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Office of the
Assistant Secretary for
Economic Policy

Status of ACTIVE FOREIGN CREDITS of the United States Government

September 30, 1990

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Status of ACTIVE FOREIGN CREDITS of the U.S. Gov't: Foreign Credits by U.S. Gov't Agencies

The Department of the Treasury

Office of the Assistant Secretary
for Economic Policy

ACTIVE FOREIGN LOANS AND OTHER CREDITS OF THE UNITED STATES GOVERNMENT
FOREIGN CREDITS BY UNITED STATES GOVERNMENT AGENCIES

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PREFACE

This report presents a record as of September 30, 1990, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634 (a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Government Operations, House of Representatives. This report is published for data as of June 30, September 30, and December 31 each year. March 31 data are not published.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

(1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/
(2) Mutual Educational and Cultural Exchange Act of 1961
(3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(4) Commodity Credit Corporation Charter Act
(5) Export-Import Bank Act of 1945
(6) Lend-lease Act of 1941
(7) Surplus Property Act of 1944 and related legislation
(8) Atomic Energy Act of 1958
(9) Euratom Cooperation Act of 1958
(10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(11) Universal Postal Union Agreement of 1964
(12) An act to promote safety at sea, 1922
(13) Isthmian Canal Convention of 1903
(14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly, the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Tables by Type of Program and Obligor

The amounts listed for "Credit Utilized and Still Outstanding" and those "Principal and Interest Due and Unpaid 90 Days or More" are the sum of the amounts owed by type of obligor (either official government or private) and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency Loans to Foreign Governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of Section 104 of Title I of the Agricultural Trade Development and Assistance Act of 1954, as amended:

104(c), "to procure military equipment, materials, facilities, and services for the common defense." [Repealed--1975]

104(f), "to promote multilateral trade and agricultural and other economic development." 2/

104(g), "for the purchase of goods or services for other friendly countries."

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections in effect when the credits were extended.

2/ This section of the Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquidation of the Fund. The transaction represented the return to the United States of part of the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act in the subclassification "Country Loans", the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Signature Date

Entries in the "Signature Date" column of Table VII-2 are those reported by the agency responsible as the date the loan or credit agreement with the borrower was signed.

FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, including predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalent for such transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed, undisbursed, and amortized balances of credits denominated in foreign currencies are converted by United States government agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Certain individual loans and credits of the Export-Import Bank may show negative values. These arise from time to time from the conventions used within the Export-Import Bank accounting system, reflecting the special timing of various transactions entries, and/or incomplete debt reconciliations with parties concerned.

Rates of interest listed for Arms Export Control Act credits reflect a weighted average of the rate of interest applied to each tranche of the credit drawn. Once a credit has been fully disbursed the rate of interest listed is the consolidated rate of interest applied to the fully disbursed credit.

The "China (Unspecified)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a Debt Reorganization Agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. In the Indonesia section of Table VII-2, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading "Debt

Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Grants and Long-term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are accounts receivable but are not included in Tables III-1 and III-2. In those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in Table V.

The amounts of refund claims overdue 90 days or more are excluded from Tables III-1 and III-2 on accounts receivable and Tables VI-1 and VI-2 on amounts due and unpaid 90 days or more on long-term loans and credits.

Relationship of This Report to Other Published Data

In addition to the present report, similar data (as of December 31) appear in the National Advisory Council on International Monetary and Financial Policies Annual Report. The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced report.

The September 30th issue of this report is also published in lieu of Table III of Statistical Annex 3 of the Annual Report of the Chairman of the Development Coordination Committee and submitted to the Congress in partial fulfillment of the reporting requirement in the Foreign Assistance Act, section 634(a)(4).

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cumulative amounts disbursed (utilized) as well as amounts fully repaid or otherwise terminated since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported

regularly in the Report on Foreign Currencies Held by the U.S. Government published by the Financial Management Service, Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	64,569,912,980	4,806,529,449
Under Foreign Assistance and Related Acts:		
Country Loans:	17,889,950,265	531,057,719
Social Progress Trust Fund:	193,118,144	0
Subrogated Claims from OPIC Insurance contracts:	15,104,545	898,800
Housing and Other Credit Guarantee Programs:	172,201,590	92,223,933
Total Under Foreign Assistance and Related Acts	18,270,374,544	624,180,452
Under Military Sales:		
Arms Export Control Act:	15,559,012,082	200,924,915
Logistical Support:	13,900,747	6,368,634
Military Assistance Advisory Groups:	1,700,378	1,700,378
Korean War Related Logistical Support:	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts:	824,396,361	600,995,208
U.N. Congo Logistical Support Operation:	4,475,148	4,475,148
Total Under Military Sales	16,603,324,164	1,014,303,731
Mutual Education and Cultural Exchange Act:	1,284,495	367,065
Agricultural Trade Development and Assistance:		
Currency Loans to Foreign Governments:	310,006,909	32,426,536
Long-Term Dollar Sales:	12,507,542,055	333,527,252
Currency Loans to Intermediate Financial Inst. Sec. 108:	35,264,311	0
Total Agricultural Trade Development and Assistance	12,852,813,275	365,953,788
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	572,901,384	196,339,124
Export Credit Guarantee Programs:	2,377,096,239	615,175,066
Miscellaneous Export Sales:	899,995,400	180,917,056
Subrogated Claims from Guarantee Contracts:	34,184,815	32,625,882
Total Under Commodity Credit Corporation Charter Act	3,884,177,838	1,025,057,128
Under Export Import Bank Act:		
Loans:	10,249,851,423	1,524,590,822

Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total Under Export Import Bank Act	10,249,851,423	1,524,590,822
Postal Debt Settlements:	68,014,914	68,014,914
Surplus Property Sales:	135,023,755	52,980,133
Sales of Overseas Surpluses:	135,023,755	52,980,133
Total Surplus Property Sales	1,468,583,236	0
British Loan:	60,983,083	0
Asset Acquired in European Fund Liquidation:	965,812,323	119,890,288
War Account Settlements and Lend Lease:	1,886,701	29,069
Under Atomic Energy Act:	4,984,745	4,984,745
International Ice Patrol:	1,222	0
Saint Lawrence Seaway Development Corporation:	4,192,787	2,862,555
Federal Aviation Administration:	171,768	83,873
United States Coast Guard:	587,038	586,982
Immigration and Naturalization Service:	10,055	8,854
U.S. Customs Service:	61,567	1,837
National Institute of Standards and Technology:	1,033,586	315,702
National Oceanic and Atmospheric Administration:	2,153,416	881,450
Department of the Interior:	1,401,840	1,401,840
Foreign Indemnification Funds:	50,663	34,221
National Technical Information Service:		
Debt Reorganization and Adjustments:	-9,277,705	0
Indonesian Debt Rescheduling of March 16, 1971:		

Table I-1: Consolidated Summary by Program - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Panama Canal Commission:	2,412,247	0
Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	451,482,570	29,270,088

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Total, All Countries and Official Organizations	64,569,912,980	4,806,529,449	
Afghanistan:	80,927,110	849,406	
Albania:	64,772	64,772	
Algeria:	224,832,985	1,046,627	
Andorra:	246	246	
Angola:	90,450,319	285,923	
Antigua and Barbuda:	15,269,943	2,733,483	
Argentina: 4/	524,322,977	168,065,472	4/
Aruba:	10,573	10,573	
Australia:	50,923,802	278,951	
Austria:	27,644,560	2,198	
Bahamas, The:	185,459	157,552	
Bahrain:	1,670	1,670	
Bangladesh:	1,313,025,127	29,031,421	
Barbados:	7,159,348	4,262	
Belgium:	283,422	248,907	
Belize:	26,385,511	41,107	
Benin:	9,835,411	0	
Bolivia: 5/	492,746,212	4,147,008	5/
Botswana:	26,892,230	9,596	
Brazil: 6/	2,468,286,649	969,020,428	6/
Brunei:	990	990	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
	57,008	57,008
Bulgaria:	981	981
Burkina:	17,295,677	1,271,028
Burma:	745	745
Burundi:	210,688,488	111,525,625
Cambodia:	49,440,936	1,256,301
Cameroon:	236,084,706	2,000,863
Canada:	759	759
Cape Verde:	42,672	42,672
Cayman Islands:	3,106,930	1,365,137
Central African Republic:	148	148
Chad:	439,147,273	162,534
Chile:	208,365,542	369,089
China (Mainland):	136,292,343	123,670,269
China (Unspecified):	994,415,179	13,462,920
Colombia:	14,198,093	6,122,535 7/
Congo: 7/	10,880	10,880
Cook Islands:	495,131,888	12,355,814
Costa Rica:	40,957,154	101,788,593
Cuba:	159,549	22,133
Cyprus:	2,060,543	160,391
Czechoslovakia:	1,174,305	1,021,524
Denmark:		

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Djibouti:	1,696	1,696
Dominican Republic:	807,189,017	251,524,028
Ecuador:	219,921,040	795,831
Egypt:	12,385,124,243	661,210,910
El Salvador: 8/	755,767,120	28,174,581 8/
Ethiopia:	102,004,982	21,845,790
Federated States of Micronesia:	3,634	3,634
Fiji:	238	238
Finland:	45,293,261	236,989
France:	3,319,898	534,017
French Guiana:	2,413	2,413
French Polynesia:	5,447	5,447
Gabon:	52,006,130	4,027,235
Gambia, The:	1,576	1,576
German Democratic Republic:	453,666	114,276
Germany, Berlin:	471,143	0
Germany, Fed. Rep. of, (Bonn):	11,814,302	9,579,406
Ghana:	131,331,276	0
Gibraltar:	3,946	3,946
Greece:	2,011,208,403	19,556,177
Greenland:	95	95
Guadeloupe:	10,901	10,901

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Guatemala:	295,847,570	4,267,209	
Guinea:	117,487,229	2,094,697	
Guyana: 9/	114,333,934	1,609,327	9/
Haiti:	134,186,782	17,039,085	
Honduras: 10/	459,370,475	13,386,586	10/
Hong Kong:	3,871,089	3,871,089	
Hungary:	159,893	158,286	
Iceland:	145,283	140,993	
India:	2,692,863,413	228,168	
Indonesia:	2,411,884,098	933,355	
Iran:	77,011,795	105,947,796	
Iraq:	34,958,680	377,478	
Ireland:	49,661,797	2,349,286	
Israel:	4,446,294,791	887,494	
Italy:	24,156,556	1,564,425	
Ivory Coast: 11/	128,222,234	28,585,722	11/
Jamaica: 12/	860,915,119	22,824,494	12/
Japan:	15,030,783	11,971,657	
Jordan:	501,432,554	103,233	
Kenya:	202,873,712	630,037	
Kiribati:	4,107	4,107	
Korea, Dem. Peoples Rep. of:	146	146	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Korea, Republic of (Seoul):	1,790,677,195	3,233,864	
Kuwait:	26,435	26,435	
Laos:	27,723	23,116	
Lebanon:	37,885,775	11,630,401	
Lesotho:	1,046	1,046	
Liberia:	220,472,942	49,171,665	
Libya:	81,169	81,169	
Luxembourg:	3,524	3,524	
Macau:	45,417	45,417	
Madagascar: 13/	72,918,006	32,568	13/
Malawi:	16,578,873	27,132	
Malaysia:	1,756,240	59,670	
Maldives:	2,714,520	0	
Mali:	172,240	1,098	
Malta:	4,456,294	4,813	
Martinique:	5,476	5,476	
Mauritania:	5,626,062	159	
Mauritius:	12,600,164	649	
Mexico:	1,538,809,296	290,833	
Montserrat:	1,195	1,195	
Morocco: 14/	1,206,958,801	48,222,006	14/
Mozambique: 15/	80,498,101	8,145,650	15/

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/	
Namibia:	1,582	1,582	
Nauru:	5,010	5,010	
Nepal:	551,712	1,859	
Netherlands:	394,239	376,063	
Netherland Antilles:	60,007	4,876	
New Caledonia:	1,958	1,958	
New Zealand:	4,114,498	107,612	
Nicaragua:	264,456,599	114,991,771	
Niger: 16/	10,317,756	1,169,902	16/
Nigeria:	647,840,058	14,383,261	
Norway:	79,091	23,251	
Oman:	43,901,441	110,198	
Pakistan:	3,532,306,943	158,269	
Panama: 17/	236,387,419	65,178,828	17/
Papua New Guinea:	35,313	35,313	
Paraguay:	35,776,563	1,907,262	
Peru: 18/	782,146,900	287,973,278	18/
Philippines:	1,478,137,727	48,426,797	
Pitcairn Islands:	511	511	
Poland: 19/	2,868,483,180	764,680,409	19/
Portugal:	375,883,786	267,799	
Qatar:	7,752	7,752	

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Reunion:	20	20
Romania:	13,393,726	8,871
Rwanda:	3,345	3,345
St. Kitts and Nevis:	9,506,269	30
St. Helena:	13,328	13,328
St. Vincent and the Grenadines:	1,483,252	4,646
Saudi Arabia:	470,773	376,162
Senegal:	57,569,813	2,525
Seychelles:	7,044	7,044
Sierra Leone:	52,419,759	1,107,297
Singapore:	260,614	166,961
Somalia:	259,501,562	29,543,998
South Africa:	7,753	0
Spain:	789,971,476	2,220,336
Sri Lanka:	666,278,569	6,664
Sudan:	744,831,574	159,689,378
Suriname:	60,766	60,766
Swaziland:	10,247,799	2,618
Sweden:	486,716	426,046
Switzerland:	512,221	412,786
Syria:	240,403,449	65,964,505
Taiwan:	115,681,589	8,210,949

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Tanzania, United Republic of: 20/	123,193,233	8,174,786 20/
Thailand:	307,533,191	21,332,053
Togo:	68,109	8,579
Tonga:	2,411	2,411
Trinidad and Tobago: 21/	113,938,787	7,348,543 21/
Tunisia:	382,069,621	395,612
Turkey:	2,796,436,293	89,896,119
Turks and Caicos Islands:	5,573	5,573
Tuvalu:	1,732	1,732
Uganda:	17,229,895	111,120
Union of Soviet Socialist Reps.:	692,898,725	3,786,761
United Arab Emirates:	372,032	14,487
United Kingdom:	1,700,709,917	2,845,153
Uruguay:	47,493,475	231,879
Vanuatu:	581	581
Vatican City:	83,897	83,897
Venezuela:	23,157,912	528,263
Vietnam:	106,729,209	59,047,576
Western Samoa:	765	765
Yemen (Sanaa):	75,345,204	475,004
Yugoslavia:	539,104,347	67,435,795
Zaire:	1,493,960,921	36,883,710

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Zambia: 22/	359,577,882	43,708,837 22/
Zimbabwe:	15,156,872	77
Andean Development Corp.:	8,461,495	0
Caribbean Development Bank:	55,465,643	0
CABEI:	68,557,376	0
CAFMI:	5,636,646	0
Council of the Entente States:	33,244,082	0
Development Corp of West Africa:	1,333,333	0
East African Common Services Org.:	240,447	257,734
European Atomic Energy Commission:	59,911	0
NATO:	1,454,982	354,979
United Nations:	4,475,480	4,475,480
West Indies - Unspecified:	27	27
Western Hemisphere Regional:	39,469,436	0
Western Hemisphere Unspecified:	15,384,723	799,797
Worldwide Unspecified:	213,277	0
2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	451,482,570	29,270,088

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

4/ Argentina: Includes amounts subject to a bilateral rescheduling agreement signed on December 5, 1990. EIF date is pending.

5/ Bolivia: Includes amounts subject to a bilateral rescheduling agreement signed on November 27, 1990. EIF date is pending.

6/ Brazil: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed July 29, 1988.

7/ Congo: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 13, 1990.

8/ El Salvador: Includes amounts subject to a bilateral rescheduling agreement signed on November 13, 1990. EIF date is January 4, 1991.

9/ Guyana: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 12, 1990.

10/ Honduras: Includes amounts subject to a bilateral rescheduling agreement signed on December 20, 1990. EIF date is pending.

11/ Ivory Coast: Includes amounts subject to a bilateral rescheduling agreement signed on September 29, 1990. EIF date is November 16, 1990.

12/ Jamaica: Includes amounts subject to a bilateral rescheduling agreement signed on December 20, 1990. EIF date is February 8, 1991.

13/ Madagascar: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on July 10, 1990.

14/ Morocco: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 11, 1990.

15/ Mozambique: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on June 14, 1990.

16/ Niger: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on September 18, 1990.

17/ Panama: Includes amounts due U.S. Government agencies under a multilateral rescheduling agreement signed on November 14, 1990.

18/ Peru: Agreed minute signed on June 5, 1984, was not implemented, since no bilateral agreements were signed pursuant to the 1984 minute.

19/ Poland: Includes amounts subject to a bilateral rescheduling agreement signed on August 24, 1990. EIF date is October 22, 1990.

20/ Tanzania, United Republic of: Includes amounts subject to a bilateral rescheduling agreement signed on October 31, 1990. EIF date is January 9, 1991.

21/ Trinidad and Tobago: Includes amounts subject to a bilateral rescheduling agreement signed on November 26, 1990. EIF date is pending.

Table I-2: Consolidated Summary by Country - Official
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Official Foreign Obligors or Under Guarantee by Foreign Governments
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

22/ Zambia: Includes amounts subject to a bilateral rescheduling agreement signed on September 14, 1990. EIF date is November 5, 1990.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

Table II-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Programs	964,313,343	260,523,333
Under Foreign Assistance and Related Acts:		
Country Loans:	177,441,020	2,593,912
Social Progress Trust Fund:	1,925,000	0
OPIC-Investment Support:	63,211,918	10,258,767
Subrogated Claims from OPIC Insurance contracts:	40,024,337	116,595
Total Under Foreign Assistance and Related Acts	282,602,275	12,969,274
Under Military Sales:		
Logistical Support:	594,188	457,459
Total Under Military Sales	594,188	457,459
Mutual Education and Cultural Exchange Act:	265,198	0
Agricultural Trade Development and Assistance:		
Currency Loans to Private Enterprises:	5,537,979	1,583,892
Total Agricultural Trade Development and Assistance	5,537,979	1,583,892
Under Commodity Credit Corporation Charter Act:		
Export Credit Sales Programs:	2,116,874	38,693
Subrogated Claims from Guarantee Contracts:	218,985,764	218,103,737
Total Under Commodity Credit Corporation Charter Act	221,102,638	218,142,430
Under Export Import Bank Act:		
Loans:	444,037,924	24,609,730
Total Under Export Import Bank Act	444,037,924	24,609,730
Federal Aviation Administration:	138	0
United States Coast Guard:	46,567	46,567

Table II-1: Consolidated Summary by Program - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Library of Congress:	11,959	10,425
Tennesee Valley Authority:	63,132	0
Immigration and Naturalization Service:	95,177	82,953
U.S. Customs Service:	3,135,285	2,309,072
National Institute of Standards and Technology:	526,188	35,561
National Oceanic and Atmospheric Administration:	18,717	0
General Services Administration:	78,115	69,886
National Technical Information Service:	213,740	17,627
Panama Canal Commission:	5,984,123	188,457
	6,577,209	1,583,892

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Total, All Countries	964,313,343	260,523,333
Algeria:	2,407,722	21
Anguilla:	2,387,510	159,167
Antigua and Barbuda:	5,504,307	0
Argentina:	6,978,254	3,259,180
Australia:	4,815,122	3,452
Austria:	4,947	406
Bahamas, The:	191,368	23
Bangladesh:	1,560	132
Belgium:	28,776	15,752
Belize:	4,476,192	163,500
Bermuda:	77	52
Bolivia:	10,208,083	0
Botswana:	1,650,000	12,546
Brazil:	7,370,537	8,366,796
British Virgin Islands:	5,060	4,000
Cameroon:	290	290
Canada:	18,400,687	1,776,623
Cayman Islands:	28,479	28,479
Chile:	10,470,388	11,127
China (Mainland):	1,368	760
Colombia:	51,593,803	2,382,404

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
	2,000,000	753,200
Congo:	7,392,230	3,088,124
Costa Rica:	5,324	266
Denmark:	33,178,623	12,759,227
Dominican Republic:	5,893,806	7,066
Ecuador:	5,855,025	4,819
Egypt:	1,369,621	759,101
El Salvador:	9	9
Fiji:	1,930	149
Finland:	13,317,620	9,255
France:	10,400	3,412
Germany, Berlin:	114,603	33,429
Germany, Fed. Rep. of, (Bonn):	1,352,639	116,595
Ghana:	43,438	43,434
Greece:	950,731	9,681
Guatemala:	176	176
Guinea:	2,299,500	0
Guyana:	158,079	68,079
Haiti:	5,580,447	3,690,153
Honduras:	11,916	5,852
Hong Kong:	131	0
Iceland:	310,927	1,481,092
India:		

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Indonesia:	960,447	1,868
Iran:	3,296	3,296
Ireland:	2,797	0
Israel:	4,968,405	8,441
Italy:	63,811	7,343
Ivory Coast:	2,672,847	120
Jamaica:	15,878,272	1,668,436
Japan:	97,788	1,171
Jordan:	1,500,000	312
Kenya:	1,226,389	0
Korea, Republic of (Seoul):	77,881	42,672
Kuwait:	7,551	7,547
Lebanon:	3,404	3,404
Liberia:	1,829,256	179,921
Madagascar:	624	624
Malaysia:	3,055	2,918
Mexico:	88,897,208	163,888
Morocco:	286,153	97,330
Nauru:	215	215
Netherlands:	52,387	38,332
Netherland Antilles:	625,500	0
New Zealand:	3,689	1,005

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
	219,812	278,542
Nicaragua:	8,123,888	128,523
Nigeria:	15,189,283	13,205
Norway:	5,205,942	15,294
Pakistan:	7,242,228	403,608
Panama:	250	250
Papua New Guinea:	956,347	765,901
Paraguay:	205,683,889	206,874,017
Peru:	3,828,596	63,228
Philippines:	56,852	88
Portugal:	11	11
Qatar:	173,092	0
St. Kitts and Nevis:	24,353	20,601
Saudi Arabia:	675	675
Senegal:	16,084,473	0
Sierra Leone:	8,324	3,364
Singapore:	830,899	1,008,193
Somalia:	3,579	690
South Africa:	152,652,030	4,902
Spain:	335	335
Sudan:	57,412	242
Sweden:	13,455	9,934
Switzerland:		

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Taiwan:	19,721	5,333
Tanzania, United Republic of:	703	577
Thailand:	8,137,960	8,785
Togo:	10,914	10,914
Trinidad and Tobago:	116	116
Tunisia:	1,458	1,409
Turkey:	1,531,260	48,337
Uganda:	204	204
United Arab Emirates:	1,817	1,543
United Kingdom:	205,835	92,594
Uruguay:	1,387	985
Venezuela:	422,824	11,273
Yemen (Sanaa):	14,679	6,296
Yugoslavia:	40,669,972	9,416,749
Zaire:	2,083,226	2,771
Zambia:	4,409,983	3,592
Caribbean Development Bank:	61,590,307	0
CABEI:	91,724,408	0
Asia Regional:	61,010	0
West Indies - Unspecified:	27,352	27,352
Western Hemisphere Regional:	5,176,117	46,228
Western Hemisphere Unspecified:	6,333,685	0

Table II-2: Consolidated Summary by Country - Private
Principal Outstanding and Amounts Due and Unpaid 90 Days or More
from Foreign Private Obligors without Foreign Government Guarantee
on Foreign Loans and Credits of United States Government Agencies 1/
(Excluding Indebtedness Arising from World War I)
As of September 30, 1990
(In dollars or dollar equivalents) 2/

	Credit Utilized and Still Outstanding	Principal and Interest Due and Unpaid 90 Days or More 3/
Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:	6,577,209	1,583,892

NOTE: Totals may not add due to rounding.

1/ Credits guaranteed by foreign governments are classified as credit to the official sector.

2/ Estimates included for U.S. dollar equivalent of receivables denominated in other than U.S. dollars and/or payable in foreign currencies, goods, or services at the option of the debtor:

3/ Credits with an amount overdue are not necessarily in default, the arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

ACCOUNTS RECEIVABLE

Amounts Outstanding, and Amounts Due and Unpaid 90 Days or More:

by Program

by Country and Program

Table III-1: Accounts Receivable Summary by Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	55,128,882	55,128,882	1,015,395	1,015,395	898,800
Housing and Other Credit Guarantee Programs	109,226,650	109,226,650	92,223,933	92,223,933	92,223,933
Total Under Foreign Assistance and Related Acts	164,355,532	164,355,532	93,239,328	93,239,328	93,122,733
Under Military Sales:					
Arms Export Control Act	316,529	316,529	316,529	316,529	316,529
Logistical Support	14,494,935	14,494,935	6,826,093	6,826,093	6,368,634
Military Assistance Advisory Groups	1,700,378	1,700,378	1,700,378	1,700,378	1,700,378
Korean War Related Logistical Support	199,839,448	199,839,448	199,839,448	199,839,448	199,839,448
Subrogated Claims from Guarantee Contracts	824,396,361	824,396,361	600,995,208	600,995,208	600,995,208
U.N. Congo Logistical Support Operation	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Total Under Military Sales	1,045,222,799	1,045,222,799	814,152,804	814,152,804	813,695,345
Mutual Education and Cultural Exchange Act	1,184,495	1,184,495	367,065	367,065	367,065
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	253,170,579	253,170,579	250,729,619	250,729,619	32,625,882
Postal Debt Settlements	68,014,914	68,014,914	68,014,914	68,014,914	68,014,914
War Account Settlements and Lend Lease	20,752,930	20,752,930	20,752,930	20,752,930	20,752,930
Under Atomic Energy Act	1,886,701	1,886,701	29,069	29,069	29,069
International Ice Patrol	4,984,745	4,984,745	4,984,745	4,984,745	4,984,745
Saint Lawrence Seaway Development Corporation	1,222	1,222			
Federal Aviation Administration	4,192,925	4,192,925	2,862,555	2,862,555	2,862,555
United States Coast Guard	218,335	218,335	130,440	130,440	83,873
Library of Congress	11,959	11,959	10,425	10,425	
Tennesee Valley Authority	63,132	63,132			
Immigration and Naturalization Service	682,215	682,215	669,935	669,935	586,982
U.S. Customs Service	3,145,340	3,145,340	2,317,926	2,317,926	8,854
National Institute of Standards and Technology	587,755	587,755	37,398	37,398	1,837
National Oceanic and Atmospheric Administration	1,052,303	1,052,303	315,702	315,702	315,702
Department of the Interior	2,153,416	2,153,416	881,450	881,450	881,450
General Services Administration	78,115	78,115	69,886	69,886	
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
National Technical Information Service	264,403	264,403	51,848	51,848	34,221
Panama Canal Commission	8,396,370	8,396,370	188,457	188,457	
World Total	1,581,822,025	1,581,822,025	1,261,208,336	1,261,208,336	1,039,769,997

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Afghanistan					
Postal Debt Settlements	24,044	24,044	24,044	24,044	24,044
Total for Afghanistan	24,044	24,044	24,044	24,044	24,044
Albania					
Postal Debt Settlements	64,772	64,772	64,772	64,772	64,772
Total for Albania	64,772	64,772	64,772	64,772	64,772
Algeria					
Under Military Sales: Logistical Support	21	21	21	21	
Postal Debt Settlements	5,579	5,579	5,579	5,579	5,579
Total for Algeria	5,600	5,600	5,600	5,600	5,579
Andorra					
Postal Debt Settlements	246	246	246	246	246
Total for Andorra	246	246	246	246	246
Angola					
Under Military Sales: Logistical Support	104	104	104	104	104
Total for Angola	104	104	104	104	104
Antigua and Barbuda					
Postal Debt Settlements	33,989	33,989	33,989	33,989	33,989
Federal Aviation Administration	7,130	7,130			
Total for Antigua and Barbuda	41,119	41,119	33,989	33,989	33,989

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Argentina					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs....	7,270,953	7,270,953	6,461,950	6,461,950	6,461,950
Under Military Sales: Logistical Support.....	9,309	9,309	510	510	469
Postal Debt Settlements.....	68,907	68,907	68,907	68,907	68,907
National Technical Information Service.....	310	310	263	263	
Total for Argentina	7,349,479	7,349,479	6,531,630	6,531,630	6,531,326
Aruba					
Postal Debt Settlements.....	10,573	10,573	10,573	10,573	10,573
Total for Aruba	10,573	10,573	10,573	10,573	10,573
Australia					
Under Military Sales: Logistical Support.....	418,669	418,669	40,119	40,119	38,818
Postal Debt Settlements.....	240,133	240,133	240,133	240,133	240,133
Under Atomic Energy Act.....	419	419			
United States Coast Guard.....	316	316			
U.S. Customs Service.....	606	606	578	578	
National Institute of Standards and Technology....	19,068	19,068	1,560	1,560	
National Technical Information Service.....	9,072	9,072	13	13	
Total for Australia	688,283	688,283	282,403	282,403	278,951
Austria					
Under Atomic Energy Act.....	2,198	2,198	2,198	2,198	2,198
Tennesee Valley Authority.....	2,398	2,398			
National Institute of Standards and Technology....	2,177	2,177			
General Services Administration.....	265	265	265	265	

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	3,801	3,801	141	141	
Total for Austria	10,839	10,839	2,604	2,604	2,198
Bahamas, The					
Postal Debt Settlements.....	148,299	148,299	148,299	148,299	148,299
Federal Aviation Administration.....	37,160	37,160	9,253	9,253	9,253
U.S. Customs Service.....	23	23	23	23	
Total for Bahamas, The	185,482	185,482	157,575	157,575	157,552
Bahrain					
Under Military Sales:					
Logistical Support.....	1,670	1,670	1,670	1,670	1,670
Total for Bahrain	1,670	1,670	1,670	1,670	1,670
Bangladesh					
Under Military Sales:					
Logistical Support.....	1,560	1,560	132	132	
Mutual Education and Cultural Exchange Act.....	61,218	61,218	16,800	16,800	16,800
Postal Debt Settlements.....	1,818	1,818	1,818	1,818	1,818
Total for Bangladesh	64,596	64,596	18,750	18,750	18,618
Barbados					
Postal Debt Settlements.....	4,262	4,262	4,262	4,262	4,262
Total for Barbados	4,262	4,262	4,262	4,262	4,262

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Belgium					
Under Military Sales:					
Logistical Support	29,204	29,204	3,979	3,979	
Postal Debt Settlements	31,992	31,992	31,992	31,992	31,992
Under Atomic Energy Act	9,887	9,887			
International Ice Patrol	216,915	216,915	216,915	216,915	216,915
U.S. Customs Service	19,166	19,166	11,768	11,768	
National Institute of Standards and Technology	4,219	4,219			
National Technical Information Service	815	815	5	5	
Total for Belgium	312,198	312,198	264,659	264,659	248,907
Belize					
Postal Debt Settlements	41,107	41,107	41,107	41,107	41,107
Total for Belize	41,107	41,107	41,107	41,107	41,107
Bermuda					
Immigration and Naturalization Service	25	25			
U.S. Customs Service	52	52	52	52	
Total for Bermuda	77	77	52	52	
Bolivia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,428,500	1,428,500	645,650	645,650	645,650
Under Military Sales:					
Logistical Support	10,608	10,608	10,608	10,608	10,608
Military Assistance Advisory Groups	295,376	295,376	295,376	295,376	295,376
Subrogated Claims from Guarantee Contracts	655,900	655,900	655,900	655,900	655,900
Total Under Military Sales	961,884	961,884	961,884	961,884	961,884
Federal Aviation Administration	2,184	2,184			

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
General Services Administration.....	583	583			
Total for Bolivia	2,393,151	2,393,151	1,607,534	1,607,534	1,607,534
Botswana					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	495,527	495,527	7,767	7,767	7,767
Postal Debt Settlements.....	1,829	1,829	1,829	1,829	1,829
Total for Botswana	497,356	497,356	9,596	9,596	9,596
Brazil					
Under Military Sales:					
Logistical Support.....	145,452	145,452	90,954	90,954	90,948
Postal Debt Settlements.....	22,870	22,870	22,870	22,870	22,870
United States Coast Guard.....	398	398	398	398	
U.S. Customs Service.....	429,444	429,444	429,444	429,444	
National Institute of Standards and Technology....	197	197			
Department of the Interior.....	1,554,000	1,554,000	546,000	546,000	546,000
General Services Administration.....	502	502	502	502	
Total for Brazil	2,152,863	2,152,863	1,090,168	1,090,168	659,818
British Virgin Islands					
Immigration and Naturalization Service.....	5,025	5,025	4,000	4,000	
U.S. Customs Service.....	35	35			
Total for British Virgin Islands	5,060	5,060	4,000	4,000	
Brunei					
Under Military Sales:					
Logistical Support.....	990	990	990	990	990
Total for Brunei	990	990	990	990	990

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Bulgaria					
Postal Debt Settlements	5,016	5,016	5,016	5,016	5,016
National Oceanic and Atmospheric Administration	51,992	51,992	51,992	51,992	51,992
Total for Bulgaria	57,008	57,008	57,008	57,008	57,008
Burkina					
Postal Debt Settlements	981	981	981	981	981
Total for Burkina	981	981	981	981	981
Burundi					
Postal Debt Settlements	745	745	745	745	745
Total for Burundi	745	745	745	745	745
Cambodia					
Postal Debt Settlements	53,059	53,059	53,059	53,059	53,059
Total for Cambodia	53,059	53,059	53,059	53,059	53,059
Cameroon					
Under Military Sales:					
Logistical Support	3,040	3,040	3,040	3,040	2,750
Subrogated Claims from Guarantee Contracts	532,085	532,085			
Total Under Military Sales	535,125	535,125	3,040	3,040	2,750
Total for Cameroon	535,125	535,125	3,040	3,040	2,750

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Canada					
Under Military Sales:					
Logistical Support	717,373	717,373	227,846	227,846	222,686
Postal Debt Settlements	1,179,349	1,179,349	1,179,349	1,179,349	1,179,349
Under Atomic Energy Act	291,556	291,556	4,959	4,959	4,959
Saint Lawrence Seaway Development Corporation	1,222	1,222			
Federal Aviation Administration	18,898	18,898	860	860	860
United States Coast Guard	36,132	36,132	8,036	8,036	6,684
Library of Congress	29	29	28	28	
Tennesee Valley Authority	1,234	1,234			
Immigration and Naturalization Service	661,930	661,930	652,456	652,456	580,366
U.S. Customs Service	2,450,220	2,450,220	1,679,397	1,679,397	5,577
National Institute of Standards and Technology	79,216	79,216	4,977	4,977	382
General Services Administration	15,832	15,832	15,392	15,392	
National Technical Information Service	70,716	70,716	4,186	4,186	
Total for Canada	5,523,707	5,523,707	3,777,486	3,777,486	2,000,863
Cape Verde					
Postal Debt Settlements	759	759	759	759	759
Total for Cape Verde	759	759	759	759	759
Cayman Islands					
Postal Debt Settlements	42,672	42,672	42,672	42,672	42,672
U.S. Customs Service	28,479	28,479	28,479	28,479	
Total for Cayman Islands	71,151	71,151	71,151	71,151	42,672
Central African Republic					
Postal Debt Settlements	8	8	8	8	8
Total for Central African Republic	8	8	8	8	8

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Chad					
Postal Debt Settlements	148	148	148	148	148
Total for Chad	148	148	148	148	148
Chile					
Under Military Sales: Logistical Support	11,127	11,127	11,127	11,127	
Postal Debt Settlements	4,208	4,208	4,208	4,208	4,208
Total for Chile	15,335	15,335	15,335	15,335	4,208
China (Mainland)					
Under Military Sales: Logistical Support	1,368	1,368	760	760	
Postal Debt Settlements	346,089	346,089	346,089	346,089	346,089
Under Atomic Energy Act	26,390	26,390			
National Institute of Standards and Technology	101	101			
Department of the Interior	60,061	60,061	23,000	23,000	23,000
Total for China (Mainland)	434,009	434,009	369,849	369,849	369,089
China (Unspecified)					
War Account Settlements and Lend Lease	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Total for China (Unspecified)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
Colombia					
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs	10,914	10,914	10,914	10,914	10,914

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	37,083	37,083	23,992	23,992	21,391
Military Assistance Advisory Groups	5,611	5,611	5,611	5,611	5,611
Korean War Related Logistical Support	11,539,346	11,539,346	11,539,346	11,539,346	11,539,346
Subrogated Claims from Guarantee Contracts	32,672	32,672	32,672	32,672	32,672
Total Under Military Sales	11,614,712	11,614,712	11,601,621	11,601,621	11,599,020
Postal Debt Settlements	18,681	18,681	18,681	18,681	18,681
National Institute of Standards and Technology	209	209			
National Technical Information Service	1,829	1,829	1,829	1,829	
Total for Colombia	11,646,345	11,646,345	11,633,045	11,633,045	11,628,615
Congo					
Postal Debt Settlements	426	426	426	426	426
Total for Congo	426	426	426	426	426
Cook Islands					
Postal Debt Settlements	10,880	10,880	10,880	10,880	10,880
Total for Cook Islands	10,880	10,880	10,880	10,880	10,880
Costa Rica					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	3,251	3,251			
Under Military Sales:					
Logistical Support	115,702	115,702	115,702	115,702	115,702
Postal Debt Settlements	58,887	58,887	58,887	58,887	58,887
Total for Costa Rica	177,840	177,840	174,589	174,589	174,589

Table III-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Cuba					
Postal Debt Settlements	3,288,734	3,288,734	3,288,734	3,288,734	3,288,734
Foreign Indemnification Funds	1,401,840	1,401,840	1,401,840	1,401,840	1,401,840
Total for Cuba	4,690,574	4,690,574	4,690,574	4,690,574	4,690,574
Cyprus					
Postal Debt Settlements	7,766	7,766	7,766	7,766	7,766
Total for Cyprus	7,766	7,766	7,766	7,766	7,766
Czechoslovakia					
Postal Debt Settlements	160,391	160,391	160,391	160,391	160,391
National Institute of Standards and Technology	174	174			
Total for Czechoslovakia	160,565	160,565	160,391	160,391	160,391
Denmark					
Under Military Sales: Logistical Support	2,487	2,487	257	257	
Postal Debt Settlements	1,007,726	1,007,726	1,007,726	1,007,726	1,007,726
Under Atomic Energy Act	118,315	118,315			
Federal Aviation Administration	1,719	1,719			
United States Coast Guard	24,253	24,253	13,798	13,798	13,798
National Institute of Standards and Technology	25,080	25,080			
National Technical Information Service	49	49	9	9	
Total for Denmark	1,179,629	1,179,629	1,021,790	1,021,790	1,021,524

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Djibouti					
Postal Debt Settlements	1,696	1,696	1,696	1,696	1,696
Total for Djibouti	1,696	1,696	1,696	1,696	1,696
Dominican Republic					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	19,405,482	19,405,482	898,800	898,800	898,800
Housing and Other Credit Guarantee Programs	2,995,902	2,995,902	2,729,867	2,729,867	2,729,867
Total Under Foreign Assistance and Related Acts	22,401,384	22,401,384	3,628,667	3,628,667	3,628,667
Under Military Sales:					
Logistical Support	25,648	25,648	25,648	25,648	18,356
Subrogated Claims from Guarantee Contracts	2,697,807	2,697,807	2,151,189	2,151,189	2,151,189
Total Under Military Sales	2,723,455	2,723,455	2,176,837	2,176,837	2,169,545
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	32,117,945	32,117,945	32,117,945	32,117,945	20,132,220
Postal Debt Settlements	150,010	150,010	150,010	150,010	150,010
Under Atomic Energy Act	10,024	10,024			
Federal Aviation Administration	121,176	121,176	71,253	71,253	71,253
U.S. Customs Service	50	50	50	50	
Total for Dominican Republic	57,524,044	57,524,044	38,144,762	38,144,762	26,151,695
Ecuador					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	896,849	896,849			
Housing and Other Credit Guarantee Programs	710,970	710,970			
Total Under Foreign Assistance and Related Acts	1,607,819	1,607,819			

Table III-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Under Military Sales:					
Logistical Support	205,246	205,246	205,246	205,246	200,878
Military Assistance Advisory Groups	443,726	443,726	443,726	443,726	443,726
Total Under Military Sales	648,972	648,972	648,972	648,972	644,604
Postal Debt Settlements	19,619	19,619	19,619	19,619	19,619
U.S. Customs Service	740	740	740	740	740
General Services Administration	2,698	2,698	2,698	2,698	
Total for Ecuador	2,279,848	2,279,848	672,029	672,029	664,963
Egypt					
Under Military Sales:					
Logistical Support	28,961	28,961	9,062	9,062	5,781
Subrogated Claims from Guarantee Contracts	672,577,527	672,577,527	480,343,844	480,343,844	480,343,844
Total Under Military Sales	672,606,488	672,606,488	480,352,906	480,352,906	480,349,625
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	314,945	314,945	100,758	100,758	100,758
Federal Aviation Administration	14,488	14,488			
United States Coast Guard	1,538	1,538	1,538	1,538	
U.S. Customs Service	206	206			
National Institute of Standards and Technology	131	131			
Department of the Interior	20,000	20,000			
Total for Egypt	672,957,796	672,957,796	480,455,202	480,455,202	480,450,383
El Salvador					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,129,715	1,129,715	743,218	743,218	743,218
Under Military Sales:					
Logistical Support	7,573	7,573	7,573	7,573	7,132
Military Assistance Advisory Groups	89,053	89,053	89,053	89,053	89,053
Subrogated Claims from Guarantee Contracts	23,558,802	23,558,802	23,558,802	23,558,802	23,558,802
Total Under Military Sales	23,655,428	23,655,428	23,655,428	23,655,428	23,654,987

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	162,641	162,641	162,641	162,641	162,641
Total for El Salvador	24,947,784	24,947,784	24,561,287	24,561,287	24,560,846
Ethiopia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,436,570	1,436,570	1,394,963	1,394,963	1,394,963
Under Military Sales:					
Korean War Related Logistical Support	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
Mutual Education and Cultural Exchange Act	8,435	8,435	8,435	8,435	8,435
Postal Debt Settlements	14,982	14,982	14,982	14,982	14,982
Total for Ethiopia	15,970,396	15,970,396	15,928,789	15,928,789	15,928,789
Federated States of Micronesia					
Federal Aviation Administration	3,634	3,634	3,634	3,634	3,634
Total for Federated States of Micronesia	3,634	3,634	3,634	3,634	3,634
Fiji					
Under Military Sales:					
Logistical Support	137	137	137	137	128
Postal Debt Settlements	110	110	110	110	110
Total for Fiji	247	247	247	247	238
Finland					
Under Military Sales:					
Logistical Support	577	577	577	577	577
Postal Debt Settlements	236,412	236,412	236,412	236,412	236,412
U.S. Customs Service	322	322	149	149	
National Institute of Standards and Technology	1,781	1,781			
Total for Finland	239,092	239,092	237,138	237,138	236,989

Table III-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
France					
Under Military Sales: Logistical Support	92,859	92,859	5,144	5,144	2,169
Postal Debt Settlements	417,792	417,792	417,792	417,792	417,792
Under Atomic Energy Act	24,612	24,612	129	129	129
International Ice Patrol	95,447	95,447	95,447	95,447	95,447
Federal Aviation Administration	472	472			
United States Coast Guard	32,531	32,531	17,900	17,900	17,849
Tennesee Valley Authority	2,000	2,000			
Immigration and Naturalization Service	2,000	2,000	2,000	2,000	
U.S. Customs Service	3,523	3,523	2,249	2,249	631
National Institute of Standards and Technology	22,877	22,877	2,611	2,611	
General Services Administration	129	129			
National Technical Information Service	4,182	4,182			
Total for France	698,424	698,424	543,272	543,272	534,017
French Guiana					
Postal Debt Settlements	2,413	2,413	2,413	2,413	2,413
Total for French Guiana	2,413	2,413	2,413	2,413	2,413
French Polynesia					
Postal Debt Settlements	5,447	5,447	5,447	5,447	5,447
Total for French Polynesia	5,447	5,447	5,447	5,447	5,447
Gabon					
Under Military Sales: Logistical Support	26,906	26,906	26,906	26,906	26,906
Total for Gabon	26,906	26,906	26,906	26,906	26,906

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Gambia, The					
Postal Debt Settlements	1,576	1,576	1,576	1,576	1,576
Total for Gambia, The	1,576	1,576	1,576	1,576	1,576
German Democratic Republic					
Postal Debt Settlements	114,276	114,276	114,276	114,276	114,276
National Oceanic and Atmospheric Administration	339,390	339,390			
Total for German Democratic Republic	453,666	453,666	114,276	114,276	114,276
Germany, Berlin					
Under Military Sales: Logistical Support	454,964	454,964	3,362	3,362	
Under Atomic Energy Act	26,529	26,529			
Immigration and Naturalization Service	50	50	50	50	
Total for Germany, Berlin	481,543	481,543	3,412	3,412	
Germany, Fed. Rep. of, (Bonn)					
Under Military Sales: Logistical Support	518,192	518,192	155,484	155,484	155,484
Postal Debt Settlements	9,249,546	9,249,546	9,249,546	9,249,546	9,249,546
Under Atomic Energy Act	42,873	42,873	714	714	714
International Ice Patrol	153,569	153,569	153,569	153,569	153,569
Federal Aviation Administration	39,922	39,922	20,093	20,093	20,093
United States Coast Guard	2,176	2,176	278	278	
U.S. Customs Service	16,348	16,348	16,348	16,348	
National Institute of Standards and Technology	82,452	82,452	12,788	12,788	
General Services Administration	6,790	6,790	3,957	3,957	
National Technical Information Service	8,735	8,735	58	58	
Total for Germany, Fed. Rep. of, (Bonn)	10,120,603	10,120,603	9,612,835	9,612,835	9,579,406

Table III-2: Accounts Receivable Summary by Country and Program
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Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Ghana					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,352,639	1,352,639	116,595	116,595	
Total for Ghana	1,352,639	1,352,639	116,595	116,595	
Gibraltar					
Postal Debt Settlements	3,946	3,946	3,946	3,946	3,946
Total for Gibraltar	3,946	3,946	3,946	3,946	3,946
Greece					
Under Military Sales:					
Logistical Support	488,416	488,416	487,009	487,009	443,808
Korean War Related Logistical Support	18,818,429	18,818,429	18,818,429	18,818,429	18,818,429
Subrogated Claims from Guarantee Contracts	2,182	2,182			
Total Under Military Sales	19,309,027	19,309,027	19,305,438	19,305,438	19,262,237
International Ice Patrol	258,729	258,729	258,729	258,729	258,729
Federal Aviation Administration	7,810	7,810	62	62	62
U.S. Customs Service	225	225	225	225	
Department of the Interior	27,765	27,765	27,765	27,765	27,765
National Technical Information Service	8	8	8	8	
Total for Greece	19,603,564	19,603,564	19,592,227	19,592,227	19,548,793
Greenland					
Under Military Sales:					
Logistical Support	95	95	95	95	95
Total for Greenland	95	95	95	95	95

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Guadeloupe					
Postal Debt Settlements	10,901	10,901	10,901	10,901	10,901
Total for Guadeloupe	10,901	10,901	10,901	10,901	10,901
Guatemala					
Under Military Sales:					
Logistical Support	195,579	195,579	193,363	193,363	193,150
Postal Debt Settlements	1,497,951	1,497,951	1,497,951	1,497,951	1,497,951
Total for Guatemala	1,693,530	1,693,530	1,691,314	1,691,314	1,691,101
Guinea					
Under Military Sales:					
Logistical Support	176	176	176	176	
Total for Guinea	176	176	176	176	
Guyana					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	26,958	26,958	14,957	14,957	14,957
Federal Aviation Administration	3,955	3,955	3,955	3,955	3,955
Total for Guyana	30,913	30,913	18,912	18,912	18,912
Haiti					
Under Military Sales:					
Logistical Support	8,139	8,139	8,139	8,139	60
Subrogated Claims from Guarantee Contracts	138,172	138,172	72,498	72,498	72,498
Total Under Military Sales	146,311	146,311	80,637	80,637	72,558

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Postal Debt Settlements	886,762	886,762	886,762	886,762	886,762
Federal Aviation Administration	32,860	32,860	11,482	11,482	11,482
Total for Haiti	1,065,933	1,065,933	978,881	978,881	970,802
Honduras					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	3,120,734	3,120,734	1,886,070	1,886,070	1,886,070
Under Military Sales:					
Logistical Support	2,770	2,770	2,770	2,770	2,655
Military Assistance Advisory Groups	17,991	17,991	17,991	17,991	17,991
Subrogated Claims from Guarantee Contracts	4,599,628	4,599,628			
Total Under Military Sales	4,620,389	4,620,389	20,761	20,761	20,646
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	10,545,840	10,545,840	8,850,816	8,850,816	5,160,778
Postal Debt Settlements	15,683	15,683	15,683	15,683	15,683
Federal Aviation Administration	59,124	59,124	59,124	59,124	59,124
Total for Honduras	18,361,770	18,361,770	10,832,454	10,832,454	7,142,301
Hong Kong					
Under Military Sales:					
Logistical Support	275	275			
Postal Debt Settlements	3,870,946	3,870,946	3,870,946	3,870,946	3,870,946
U.S. Customs Service	7,306	7,306	5,780	5,780	
National Institute of Standards and Technology	3,556	3,556	143	143	143
National Technical Information Service	922	922	72	72	
Total for Hong Kong	3,883,005	3,883,005	3,876,941	3,876,941	3,871,089

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Hungary					
Postal Debt Settlements	158,286	158,286	158,286	158,286	158,286
National Institute of Standards and Technology	1,607	1,607			
Total for Hungary	159,893	159,893	158,286	158,286	158,286
Iceland					
Postal Debt Settlements	138,391	138,391	138,391	138,391	138,391
United States Coast Guard	6,892	6,892	2,602	2,602	2,602
General Services Administration	131	131			
Total for Iceland	145,414	145,414	140,993	140,993	140,993
India					
Mutual Education and Cultural Exchange Act	34,685	34,685	7,100	7,100	7,100
Postal Debt Settlements	87,120	87,120	87,120	87,120	87,120
War Account Settlements and Lend Lease	45,125	45,125	45,125	45,125	45,125
National Institute of Standards and Technology	53,420	53,420	300	300	
Department of the Interior	88,823	88,823	88,823	88,823	88,823
National Technical Information Service	14,098	14,098			
Total for India	323,271	323,271	228,468	228,468	228,168
Indonesia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	956,843	956,843			
Under Military Sales:					
Logistical Support	2,666	2,666			
Mutual Education and Cultural Exchange Act	291,258	291,258	283,695	283,695	283,695
Federal Aviation Administration	708,033	708,033	649,660	649,660	649,660
National Institute of Standards and Technology	349	349			
General Services Administration	1,868	1,868	1,868	1,868	

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	991	991			
Total for Indonesia	1,962,008	1,962,008	935,223	935,223	933,355
Iran					
Under Military Sales:					
Logistical Support.....	1,213,374	1,213,374	1,213,374	1,213,374	1,210,510
Military Assistance Advisory Groups.....	290,178	290,178	290,178	290,178	290,178
Total Under Military Sales.....	1,503,552	1,503,552	1,503,552	1,503,552	1,500,688
Postal Debt Settlements.....	5,447,891	5,447,891	5,447,891	5,447,891	5,447,891
Federal Aviation Administration.....	21,175	21,175	21,175	21,175	21,175
National Institute of Standards and Technology....	432	432	432	432	
Total for Iran	6,973,050	6,973,050	6,973,050	6,973,050	6,969,754
Iraq					
Postal Debt Settlements.....	18,227	18,227	18,227	18,227	18,227
National Technical Information Service.....	553	553			
Total for Iraq	18,780	18,780	18,227	18,227	18,227
Ireland					
Postal Debt Settlements.....	2,337,750	2,337,750	2,337,750	2,337,750	2,337,750
Federal Aviation Administration.....	134,476	134,476	11,536	11,536	11,536
National Institute of Standards and Technology....	2,797	2,797			
Total for Ireland	2,475,023	2,475,023	2,349,286	2,349,286	2,349,286
Israel					
Under Military Sales:					
Logistical Support.....	8,071	8,071	7,736	7,736	550
Postal Debt Settlements.....	691,612	691,612	691,612	691,612	691,612
Under Atomic Energy Act.....	12,811	12,811			
International Ice Patrol.....	138,599	138,599	138,599	138,599	138,599

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Federal Aviation Administration	66,457	66,457	46,295	46,295	46,295
U.S. Customs Service	84	84	84	84	84
National Institute of Standards and Technology	38,915	38,915			
National Technical Information Service	23,221	23,221	9,255	9,255	8,000
Total for Israel	979,770	979,770	893,581	893,581	885,140
Italy					
Under Military Sales:					
Logistical Support	1,159,783	1,159,783	923,601	923,601	919,153
Mutual Education and Cultural Exchange Act	43,161	43,161	41,166	41,166	41,166
Postal Debt Settlements	235,708	235,708	235,708	235,708	235,708
Under Atomic Energy Act	394,499	394,499	21,069	21,069	21,069
International Ice Patrol	220,004	220,004	220,004	220,004	220,004
Federal Aviation Administration	1,897	1,897			
Library of Congress	169	169	139	139	
Immigration and Naturalization Service	1,000	1,000			
U.S. Customs Service	760	760	288	288	
National Institute of Standards and Technology	52,470	52,470	578	578	
National Oceanic and Atmospheric Administration	127,325	127,325	127,325	127,325	127,325
General Services Administration	1,890	1,890	1,890	1,890	
Total for Italy	2,238,666	2,238,666	1,571,768	1,571,768	1,564,425
Ivory Coast					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,672,727	2,672,727			
Housing and Other Credit Guarantee Programs	4,990,309	4,990,309	3,469,786	3,469,786	3,469,786
Total Under Foreign Assistance and Related Acts	7,663,036	7,663,036	3,469,786	3,469,786	3,469,786
Under Military Sales:					
Logistical Support	120	120	120	120	
Total for Ivory Coast	7,663,156	7,663,156	3,469,906	3,469,906	3,469,786

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Jamaica					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	7,352,414	7,352,414			
Housing and Other Credit Guarantee Programs	1,485,498	1,485,498			
Total Under Foreign Assistance and Related Acts	8,837,912	8,837,912			
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	417,049	417,049	266,267	266,267	266,267
Federal Aviation Administration	18,470	18,470	9,325	9,325	9,325
Total for Jamaica	9,273,431	9,273,431	275,592	275,592	275,592
Japan					
Under Military Sales:					
Logistical Support	3,660,000	3,660,000	887,042	887,042	885,929
Postal Debt Settlements	11,018,807	11,018,807	11,018,807	11,018,807	11,018,807
Under Atomic Energy Act	298,776	298,776			
International Ice Patrol	62,227	62,227	62,227	62,227	62,227
United States Coast Guard	14,803	14,803	4,694	4,694	4,694
U.S. Customs Service	545	545	58	58	
National Institute of Standards and Technology	53,263	53,263			
National Technical Information Service	20,150	20,150			
Total for Japan	15,128,571	15,128,571	11,972,828	11,972,828	11,971,657
Jordan					
Under Military Sales:					
Logistical Support	10,914	10,914	10,847	10,847	10,847
Subrogated Claims from Guarantee Contracts	2,439	2,439			
Total Under Military Sales	13,353	13,353	10,847	10,847	10,847
Postal Debt Settlements	17,863	17,863	17,863	17,863	17,863
Total for Jordan	31,216	31,216	28,710	28,710	28,710

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Kenya					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	860,114	860,114			
Under Military Sales:					
Logistical Support.....	9,786	9,786			
Subrogated Claims from Guarantee Contracts.....	331,450	331,450	3,405	3,405	3,405
Total Under Military Sales.....	341,236	341,236	3,405	3,405	3,405
Mutual Education and Cultural Exchange Act.....	9,869	9,869	9,869	9,869	9,869
Postal Debt Settlements.....	186,684	186,684	186,684	186,684	186,684
Under Atomic Energy Act.....	2,434	2,434			
Total for Kenya	1,400,337	1,400,337	199,958	199,958	199,958
Kiribati					
Postal Debt Settlements.....	4,107	4,107	4,107	4,107	4,107
Total for Kiribati	4,107	4,107	4,107	4,107	4,107
Korea, Dem. Peoples Rep. of					
Postal Debt Settlements.....	146	146	146	146	146
Total for Korea, Dem. Peoples Rep. of	146	146	146	146	146
Korea, Republic of (Seoul)					
Under Military Sales:					
Logistical Support.....	122,886	122,886	61,241	61,241	29,687
Postal Debt Settlements.....	3,195,596	3,195,596	3,195,596	3,195,596	3,195,596
Under Atomic Energy Act.....	69,656	69,656			
Federal Aviation Administration.....	12,478	12,478			
United States Coast Guard.....	2,516	2,516	2,516	2,516	
National Institute of Standards and Technology....	21,333	21,333	6,046	6,046	
National Oceanic and Atmospheric Administration...	55,657	55,657			

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
General Services Administration	307	307			
National Technical Information Service	32,313	32,313	10,556	10,556	8,000
Total for Korea, Republic of (Seoul)	3,512,742	3,512,742	3,275,955	3,275,955	3,233,283
Kuwait					
Under Military Sales:					
Logistical Support	603	603	603	603	603
Postal Debt Settlements	25,832	25,832	25,832	25,832	25,832
Federal Aviation Administration	4	4			
United States Coast Guard	7,547	7,547	7,547	7,547	
Total for Kuwait	33,986	33,986	33,982	33,982	26,435
Laos					
Postal Debt Settlements	17,023	17,023	17,023	17,023	17,023
Total for Laos	17,023	17,023	17,023	17,023	17,023
Lebanon					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	1,343,588	1,343,588	473,003	473,003	473,003
Under Military Sales:					
Logistical Support	3,958	3,958	3,958	3,958	554
Subrogated Claims from Guarantee Contracts	17,925,037	17,925,037	6,877,235	6,877,235	6,877,235
Total Under Military Sales	17,928,995	17,928,995	6,881,193	6,881,193	6,877,789
Postal Debt Settlements	322,153	322,153	322,153	322,153	322,153
Total for Lebanon	19,594,736	19,594,736	7,676,349	7,676,349	7,672,945

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Lesotho					
Postal Debt Settlements	1,046	1,046	1,046	1,046	1,046
Total for Lesotho	1,046	1,046	1,046	1,046	1,046
Liberia					
Under Military Sales:					
Logistical Support	49,649	49,649	49,649	49,649	41,218
Subrogated Claims from Guarantee Contracts	8,167,042	8,167,042	7,435,077	7,435,077	7,435,077
Total Under Military Sales	8,216,691	8,216,691	7,484,726	7,484,726	7,476,295
International Ice Patrol	1,064,750	1,064,750	1,064,750	1,064,750	1,064,750
Federal Aviation Administration	168,652	168,652	168,652	168,652	168,652
Total for Liberia	9,450,093	9,450,093	8,718,128	8,718,128	8,709,697
Libya					
Postal Debt Settlements	81,169	81,169	81,169	81,169	81,169
Total for Libya	81,169	81,169	81,169	81,169	81,169
Luxembourg					
Postal Debt Settlements	3,524	3,524	3,524	3,524	3,524
Total for Luxembourg	3,524	3,524	3,524	3,524	3,524
Macau					
Postal Debt Settlements	45,417	45,417	45,417	45,417	45,417
Total for Macau	45,417	45,417	45,417	45,417	45,417

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Madagascar					
Postal Debt Settlements	911	911	911	911	911
National Institute of Standards and Technology	624	624	624	624	
Total for Madagascar	1,535	1,535	1,535	1,535	911
Malawi					
Under Military Sales: Logistical Support	240	240	240	240	240
Postal Debt Settlements	747	747	747	747	747
Total for Malawi	987	987	987	987	987
Malaysia					
Under Military Sales: Logistical Support	1,917	1,917	1,917	1,917	194
Mutual Education and Cultural Exchange Act	107,262	107,262			
Postal Debt Settlements	35,583	35,583	35,583	35,583	35,583
Federal Aviation Administration	1,689	1,689	1,689	1,689	1,689
Library of Congress	806	806	669	669	
Department of the Interior	72,712	72,712	22,204	22,204	22,204
General Services Administration	526	526	526	526	
Total for Malaysia	220,495	220,495	62,588	62,588	59,670
Mali					
Postal Debt Settlements	1,098	1,098	1,098	1,098	1,098
Total for Mali	1,098	1,098	1,098	1,098	1,098

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Malta					
Postal Debt Settlements	4,813	4,813	4,813	4,813	4,813
Total for Malta	4,813	4,813	4,813	4,813	4,813
Martinique					
Postal Debt Settlements	5,476	5,476	5,476	5,476	5,476
Total for Martinique	5,476	5,476	5,476	5,476	5,476
Mauritania					
Postal Debt Settlements	159	159	159	159	159
Total for Mauritania	159	159	159	159	159
Mauritius					
Postal Debt Settlements	585	585	585	585	585
Total for Mauritius	585	585	585	585	585
Mexico					
Under Military Sales:					
Logistical Support	34,683	34,683	31,709	31,709	29,045
Postal Debt Settlements	233,106	233,106	233,106	233,106	233,106
Federal Aviation Administration	14,362	14,362	7,550	7,550	7,550
Immigration and Naturalization Service	11,915	11,915	11,284	11,284	6,576
U.S. Customs Service	89,405	89,405	87,597	87,597	790
National Institute of Standards and Technology	12,675	12,675			
National Technical Information Service	1,224	1,224	1,184	1,184	
Total for Mexico	397,370	397,370	372,430	372,430	277,067

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Montserrat					
Postal Debt Settlements	1,195	1,195	1,195	1,195	1,195
Total for Montserrat	1,195	1,195	1,195	1,195	1,195
Morocco					
Under Military Sales:					
Logistical Support	7,041	7,041	5,181	5,181	2,858
Subrogated Claims from Guarantee Contracts	3,046,328	3,046,328	195,524	195,524	195,524
Total Under Military Sales	3,053,369	3,053,369	200,705	200,705	198,382
Postal Debt Settlements	143,774	143,774	143,774	143,774	143,774
Total for Morocco	3,197,143	3,197,143	344,479	344,479	342,156
Mozambique					
Postal Debt Settlements	308	308	308	308	308
Total for Mozambique	308	308	308	308	308
Namibia					
Postal Debt Settlements	1,582	1,582	1,582	1,582	1,582
Total for Namibia	1,582	1,582	1,582	1,582	1,582
Nauru					
Under Military Sales:					
Logistical Support	215	215	215	215	
Postal Debt Settlements	5,010	5,010	5,010	5,010	5,010
Total for Nauru	5,225	5,225	5,225	5,225	5,010

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Nepal					
Postal Debt Settlements	1,859	1,859	1,859	1,859	1,859
Federal Aviation Administration	4,061	4,061			
Total for Nepal	5,920	5,920	1,859	1,859	1,859
Netherlands					
Under Military Sales:					
Logistical Support	26,231	26,231	6,213	6,213	2,441
Postal Debt Settlements	336,794	336,794	336,794	336,794	336,794
Under Atomic Energy Act	402	402			
International Ice Patrol	36,828	36,828	36,828	36,828	36,828
United States Coast Guard	9,187	9,187	9,187	9,187	
Library of Congress	6,191	6,191	5,480	5,480	
U.S. Customs Service	10,841	10,841	10,841	10,841	
National Institute of Standards and Technology	3,711	3,711			
General Services Administration	8,991	8,991	8,991	8,991	
National Technical Information Service	7,450	7,450	61	61	
Total for Netherlands	446,626	446,626	414,395	414,395	376,063
Netherland Antilles					
Postal Debt Settlements	4,876	4,876	4,876	4,876	4,876
Federal Aviation Administration	55,131	55,131			
Total for Netherland Antilles	60,007	60,007	4,876	4,876	4,876
New Caledonia					
Postal Debt Settlements	1,958	1,958	1,958	1,958	1,958
Total for New Caledonia	1,958	1,958	1,958	1,958	1,958

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
New Zealand					
Under Military Sales:					
Logistical Support	227	227	67	67	67
Postal Debt Settlements	107,182	107,182	107,182	107,182	107,182
U.S. Customs Service	363	363	363	363	363
National Institute of Standards and Technology	3,580	3,580	896	896	
General Services Administration	109	109	109	109	
Total for New Zealand	111,461	111,461	108,617	108,617	107,612
Nicaragua					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	2,000,000	2,000,000			
Housing and Other Credit Guarantee Programs	9,804,801	9,804,801	9,462,899	9,462,899	9,462,899
Total Under Foreign Assistance and Related Acts	11,804,801	11,804,801	9,462,899	9,462,899	9,462,899
Under Military Sales:					
Arms Export Control Act	11,131	11,131	11,131	11,131	11,131
Logistical Support	5,019	5,019	5,019	5,019	5,019
Military Assistance Advisory Groups	52,735	52,735	52,735	52,735	52,735
Subrogated Claims from Guarantee Contracts	715,292	715,292	715,292	715,292	715,292
Total Under Military Sales	784,177	784,177	784,177	784,177	784,177
Postal Debt Settlements	12,282	12,282	12,282	12,282	12,282
Total for Nicaragua	12,601,260	12,601,260	10,259,358	10,259,358	10,259,358
Niger					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts	291,395	291,395	291,395	291,395	291,395
Total for Niger	291,395	291,395	291,395	291,395	291,395

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Nigeria					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	7,995,365	7,995,365			
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	128,523	128,523	128,523	128,523	
U.S. Customs Service	51	51	51	51	51
Department of the Interior	20,911	20,911	20,911	20,911	20,911
Total for Nigeria	8,144,850	8,144,850	149,485	149,485	20,962
Norway					
Under Military Sales:					
Logistical Support	33,388	33,388	2,337	2,337	2,337
Under Atomic Energy Act	8,397	8,397			
United States Coast Guard	52,219	52,219	34,119	34,119	20,914
National Institute of Standards and Technology	7,307	7,307			
National Oceanic and Atmospheric Administration	18,717	18,717			
National Technical Information Service	120	120			
Total for Norway	120,148	120,148	36,456	36,456	23,251
Oman					
Mutual Education and Cultural Exchange Act	31,800	31,800			
Postal Debt Settlements	1,542	1,542	1,542	1,542	1,542
Federal Aviation Administration	157,600	157,600	108,656	108,656	108,656
Total for Oman	190,942	190,942	110,198	110,198	110,198

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Pakistan					
Under Military Sales:					
Logistical Support	16,949	16,949	16,134	16,134	8,945
Postal Debt Settlements	57,772	57,772	57,772	57,772	57,772
Department of the Interior	101,596	101,596	91,335	91,335	91,335
National Technical Information Service	37	37	12	12	
Total for Pakistan	176,354	176,354	165,253	165,253	158,052
Panama					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	16,806,993	16,806,993	14,044,135	14,044,135	14,044,135
Under Military Sales:					
Logistical Support	18,651	18,651	18,351	18,351	18,084
Military Assistance Advisory Groups	7,281	7,281	7,281	7,281	7,281
Subrogated Claims from Guarantee Contracts	11,615,518	11,615,518	11,137,476	11,137,476	11,137,476
Total Under Military Sales	11,641,450	11,641,450	11,163,108	11,163,108	11,162,841
Postal Debt Settlements	405,886	405,886	405,886	405,886	405,886
International Ice Patrol	1,608,483	1,608,483	1,608,483	1,608,483	1,608,483
Federal Aviation Administration	488,804	488,804	389,460	389,460	389,460
U.S. Customs Service	399	399			
Panama Canal Commission	8,396,370	8,396,370	188,457	188,457	
Total for Panama	39,348,385	39,348,385	27,799,529	27,799,529	27,610,805
Papua New Guinea					
Postal Debt Settlements	35,313	35,313	35,313	35,313	35,313
National Institute of Standards and Technology	250	250	250	250	
Total for Papua New Guinea	35,563	35,563	35,563	35,563	35,313

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Paraguay					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	190,086	190,086			
Under Military Sales:					
Logistical Support.....	120	120	120	120	60
Military Assistance Advisory Groups.....	8,385	8,385	8,385	8,385	8,385
Total Under Military Sales.....	8,505	8,505	8,505	8,505	8,445
Postal Debt Settlements.....	186,185	186,185	186,185	186,185	186,185
Total for Paraguay	384,776	384,776	194,690	194,690	194,630
Peru					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	54,813,266	54,813,266	50,886,521	50,886,521	50,886,521
Under Military Sales:					
Logistical Support.....	231,876	231,876	231,876	231,876	135,203
Military Assistance Advisory Groups.....	173,219	173,219	173,219	173,219	173,219
Subrogated Claims from Guarantee Contracts.....	7,686,333	7,686,333	7,280,134	7,280,134	7,280,134
Total Under Military Sales.....	8,091,428	8,091,428	7,685,229	7,685,229	7,588,556
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts.....	205,510,068	205,510,068	205,510,068	205,510,068	3,210,617
Postal Debt Settlements.....	2	2	2	2	2
U.S. Customs Service.....	127	127	127	127	
Department of the Interior.....	61,412	61,412	61,412	61,412	61,412
National Technical Information Service.....	730	730	583	583	27
Total for Peru	268,477,033	268,477,033	264,143,942	264,143,942	61,747,135

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Philippines					
Under Military Sales:					
Logistical Support	131,330	131,330	112,973	112,973	51,290
Korean War Related Logistical Support	47,788,875	47,788,875	47,788,875	47,788,875	47,788,875
Total Under Military Sales	47,920,205	47,920,205	47,901,848	47,901,848	47,840,165
Postal Debt Settlements	251,100	251,100	251,100	251,100	251,100
United States Coast Guard	1,780	1,780	1,780	1,780	1,780
Library of Congress	940	940	771	771	
National Technical Information Service	774	774	774	774	
Total for Philippines	48,174,799	48,174,799	48,156,273	48,156,273	48,093,045
Pitcairn Islands					
Postal Debt Settlements	511	511	511	511	511
Total for Pitcairn Islands	511	511	511	511	511
Poland					
Postal Debt Settlements	522,432	522,432	522,432	522,432	522,432
International Ice Patrol	167,457	167,457	167,457	167,457	167,457
Federal Aviation Administration	140	140	140	140	140
National Oceanic and Atmospheric Administration	119,298	119,298			
Total for Poland	809,327	809,327	690,029	690,029	690,029
Portugal					
Under Military Sales:					
Logistical Support	64,686	64,686	29	29	29
Subrogated Claims from Guarantee Contracts	1,344	1,344	1,344	1,344	1,344
Total Under Military Sales	66,030	66,030	1,373	1,373	1,373
Postal Debt Settlements	20	20	20	20	20
United States Coast Guard	88	88	88	88	
National Institute of Standards and Technology	1,159	1,159			

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Oceanic and Atmospheric Administration...	48,618	48,618	48,618	48,618	48,618
National Technical Information Service.....	297	297			
Total for Portugal	116,212	116,212	50,099	50,099	50,011
Qatar					
Postal Debt Settlements.....	7,752	7,752	7,752	7,752	7,752
National Technical Information Service.....	11	11	11	11	
Total for Qatar	7,763	7,763	7,763	7,763	7,752
Reunion					
Postal Debt Settlements.....	20	20	20	20	20
Total for Reunion	20	20	20	20	20
Romania					
Postal Debt Settlements.....	8,871	8,871	8,871	8,871	8,871
Under Atomic Energy Act.....	689	689			
Total for Romania	9,560	9,560	8,871	8,871	8,871
Rwanda					
Under Military Sales: Subrogated Claims from Guarantee Contracts.....	3,345	3,345	3,345	3,345	3,345
Total for Rwanda	3,345	3,345	3,345	3,345	3,345
St. Kitts and Nevis					
Postal Debt Settlements.....	30	30	30	30	30
Total for St. Kitts and Nevis	30	30	30	30	30

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
St. Helena					
Postal Debt Settlements	13,328	13,328	13,328	13,328	13,328
Total for St. Helena	13,328	13,328	13,328	13,328	13,328
St. Vincent and the Grenadines					
Postal Debt Settlements	4,646	4,646	4,646	4,646	4,646
Total for St. Vincent and the Grenadines	4,646	4,646	4,646	4,646	4,646
Saudi Arabia					
Under Military Sales:					
Logistical Support	24,049	24,049	19,815	19,815	13,582
Postal Debt Settlements	222,169	222,169	222,169	222,169	222,169
Federal Aviation Administration	229,958	229,958	139,581	139,581	139,581
United States Coast Guard	426	426	426	426	426
Library of Congress	1,218	1,218	1,040	1,040	
National Institute of Standards and Technology	404	404	404	404	404
General Services Administration	16,479	16,479	13,328	13,328	
National Technical Information Service	423	423			
Total for Saudi Arabia	495,126	495,126	396,763	396,763	376,162
Senegal					
Under Military Sales:					
Logistical Support	1,375	1,375	1,375	1,375	700
Mutual Education and Cultural Exchange Act	107,262	107,262			
Postal Debt Settlements	1,710	1,710	1,710	1,710	1,710
Total for Senegal	110,347	110,347	3,085	3,085	2,410

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Seychelles					
Postal Debt Settlements	7,044	7,044	7,044	7,044	7,044
Total for Seychelles	7,044	7,044	7,044	7,044	7,044
Sierra Leone					
Under Foreign Assistance and Related Acts: Subrogated Claims from OPIC Insurance contracts	42,416	42,416			
Under Military Sales: Logistical Support	356	356	356	356	356
Postal Debt Settlements	3,217	3,217	3,217	3,217	3,217
Total for Sierra Leone	45,989	45,989	3,573	3,573	3,573
Singapore					
Under Military Sales: Logistical Support	2,838	2,838	201	201	46
Postal Debt Settlements	127,413	127,413	127,413	127,413	127,413
Federal Aviation Administration	129,959	129,959	39,502	39,502	39,502
United States Coast Guard	664	664	664	664	
Immigration and Naturalization Service	25	25			
U.S. Customs Service	479	479	479	479	
National Institute of Standards and Technology	6,714	6,714	1,909	1,909	
General Services Administration	79	79	79	79	
National Technical Information Service	767	767	78	78	
Total for Singapore	268,938	268,938	170,325	170,325	166,961

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Somalia					
Under Military Sales:					
Logistical Support	1,477	1,477	1,477	1,477	17
Subrogated Claims from Guarantee Contracts	16,141,085	16,141,085	14,334,612	14,334,612	14,334,612
Total Under Military Sales	16,142,562	16,142,562	14,336,089	14,336,089	14,334,629
Total for Somalia	16,142,562	16,142,562	14,336,089	14,336,089	14,334,629
South Africa					
Under Military Sales:					
Logistical Support	292	292			
U.S. Customs Service	193	193	193	193	
National Institute of Standards and Technology	2,545	2,545			
General Services Administration	490	490	490	490	
National Technical Information Service	7,812	7,812	7	7	
Total for South Africa	11,332	11,332	690	690	
Spain					
Under Military Sales:					
Logistical Support	1,012,570	1,012,570	336,288	336,288	332,128
Postal Debt Settlements	451,673	451,673	451,673	451,673	451,673
Under Atomic Energy Act	56,830	56,830			
International Ice Patrol	329,310	329,310	329,310	329,310	329,310
Federal Aviation Administration	1,543,123	1,543,123	1,032,512	1,032,512	1,032,512
Immigration and Naturalization Service	50	50			
U.S. Customs Service	7,371	7,371			
National Institute of Standards and Technology	14,220	14,220			
National Oceanic and Atmospheric Administration	74,713	74,713	74,713	74,713	74,713
General Services Administration	101	101	101	101	
National Technical Information Service	6,061	6,061	641	641	
Total for Spain	3,496,022	3,496,022	2,225,238	2,225,238	2,220,336

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sri Lanka					
Under Military Sales:					
Subrogated Claims from Guarantee Contracts.....	923	923	923	923	923
Postal Debt Settlements.....	5,714	5,714	5,714	5,714	5,714
Total for Sri Lanka	6,637	6,637	6,637	6,637	6,637
Sudan					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	8,968,950	8,968,950			
Under Military Sales:					
Logistical Support.....	17,508	17,508	17,508	17,508	17,173
Subrogated Claims from Guarantee Contracts.....	50,693,102	50,693,102	45,345,162	45,345,162	45,345,162
Total Under Military Sales.....	50,710,610	50,710,610	45,362,670	45,362,670	45,362,335
Postal Debt Settlements.....	661	661	661	661	661
Total for Sudan	59,680,221	59,680,221	45,363,331	45,363,331	45,362,996
Suriname					
Postal Debt Settlements.....	3,660	3,660	3,660	3,660	3,660
Federal Aviation Administration.....	57,106	57,106	57,106	57,106	57,106
Total for Suriname	60,766	60,766	60,766	60,766	60,766
Swaziland					
Postal Debt Settlements.....	2,618	2,618	2,618	2,618	2,618
Total for Swaziland	2,618	2,618	2,618	2,618	2,618

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Sweden					
Under Military Sales:					
Logistical Support	423	423			
Postal Debt Settlements	373,317	373,317	373,317	373,317	373,317
Under Atomic Energy Act	60,070	60,070			
International Ice Patrol	52,729	52,729	52,729	52,729	52,729
Tennesee Valley Authority	50,000	50,000			
National Institute of Standards and Technology	6,578	6,578			
National Technical Information Service	861	861	242	242	
Total for Sweden	543,978	543,978	426,288	426,288	426,046
Switzerland					
Under Military Sales:					
Logistical Support	3,592	3,592	3,592	3,592	
Postal Debt Settlements	412,786	412,786	412,786	412,786	412,786
Under Atomic Energy Act	99,435	99,435			
Federal Aviation Administration	17	17			
Immigration and Naturalization Service	25	25			
U.S. Customs Service	27	27	27	27	
National Institute of Standards and Technology	3,576	3,576	239	239	
General Services Administration	6,218	6,218	6,076	6,076	
Total for Switzerland	525,676	525,676	422,720	422,720	412,786
Syria					
Postal Debt Settlements	245,711	245,711	245,711	245,711	245,711
Total for Syria	245,711	245,711	245,711	245,711	245,711

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Taiwan					
Under Military Sales:					
Logistical Support	6,062	6,062	4,808	4,808	4,808
Postal Debt Settlements	8,205,927	8,205,927	8,205,927	8,205,927	8,205,927
Under Atomic Energy Act	46,164	46,164			
National Institute of Standards and Technology	5,926	5,926	1,993	1,993	
Department of the Interior	146,136	146,136			
General Services Administration	75	75	75	75	
National Technical Information Service	12,660	12,660	3,459	3,459	194
Total for Taiwan	8,422,950	8,422,950	8,216,262	8,216,262	8,210,929
Tanzania, United Republic of					
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	4,021,509	4,021,509	4,021,509	4,021,509	4,021,509
Postal Debt Settlements	6,230	6,230	6,230	6,230	6,230
Library of Congress	703	703	577	577	
Total for Tanzania, United Republic of	4,028,442	4,028,442	4,028,316	4,028,316	4,027,739
Thailand					
Under Military Sales:					
Logistical Support	7,731	7,731	5,578	5,578	3,178
Korean War Related Logistical Support	19,966,561	19,966,561	19,966,561	19,966,561	19,966,561
Total Under Military Sales	19,974,292	19,974,292	19,972,139	19,972,139	19,969,739
Postal Debt Settlements	1,339,846	1,339,846	1,339,846	1,339,846	1,339,846
Under Atomic Energy Act	148	148			
U.S. Customs Service	6,385	6,385	6,385	6,385	
General Services Administration	513	513			
Total for Thailand	21,321,184	21,321,184	21,318,370	21,318,370	21,309,585

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Togo					
Postal Debt Settlements	8,579	8,579	8,579	8,579	8,579
General Services Administration	10,914	10,914	10,914	10,914	
Total for Togo	19,493	19,493	19,493	19,493	8,579
Tonga					
Postal Debt Settlements	2,411	2,411	2,411	2,411	2,411
Total for Tonga	2,411	2,411	2,411	2,411	2,411
Trinidad and Tobago					
Under Military Sales:					
Logistical Support	116	116	116	116	
Federal Aviation Administration	13,136	13,136			
Total for Trinidad and Tobago	13,252	13,252	116	116	
Tunisia					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs	560,755	560,755			
Under Military Sales:					
Logistical Support	5,947	5,947	3,816	3,816	2,632
Subrogated Claims from Guarantee Contracts	6,065	6,065	6,065	6,065	6,065
Total Under Military Sales	12,012	12,012	9,881	9,881	8,697
Postal Debt Settlements	20,728	20,728	20,728	20,728	20,728
Library of Congress	274	274	225	225	
U.S. Customs Service	265	265	265	265	265
Total for Tunisia	594,034	594,034	31,099	31,099	29,690

Table III-2: Accounts Receivable Summary by Country and Program
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Turkey					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts	1,485,197	1,485,197			
Under Military Sales:					
Logistical Support	619,202	619,202	590,458	590,458	580,814
Korean War Related Logistical Support	87,215,828	87,215,828	87,215,828	87,215,828	87,215,828
Subrogated Claims from Guarantee Contracts	78,535	78,535	78,236	78,236	78,236
Total Under Military Sales	87,913,565	87,913,565	87,884,522	87,884,522	87,874,878
Postal Debt Settlements	28,994	28,994	28,994	28,994	28,994
U.S. Customs Service	320	320	320	320	320
Total for Turkey	89,428,076	89,428,076	87,913,836	87,913,836	87,904,192
Turks and Caicos Islands					
Postal Debt Settlements	5,573	5,573	5,573	5,573	5,573
Total for Turks and Caicos Islands	5,573	5,573	5,573	5,573	5,573
Tuvalu					
Postal Debt Settlements	1,732	1,732	1,732	1,732	1,732
Total for Tuvalu	1,732	1,732	1,732	1,732	1,732
Uganda					
Under Military Sales:					
Logistical Support	204	204	204	204	
Postal Debt Settlements	3,334	3,334	3,334	3,334	3,334
Total for Uganda	3,538	3,538	3,538	3,538	3,334

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
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(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Union of Soviet Socialist Reps.					
Under Military Sales:					
Logistical Support	737	737	737	737	737
Postal Debt Settlements	3,772,970	3,772,970	3,772,970	3,772,970	3,772,970
National Oceanic and Atmospheric Administration	216,593	216,593	13,054	13,054	13,054
Total for Union of Soviet Socialist Reps.	3,990,300	3,990,300	3,786,761	3,786,761	3,786,761
United Arab Emirates					
Under Military Sales:					
Logistical Support	3,484	3,484	3,484	3,484	3,484
Mutual Education and Cultural Exchange Act	357,545	357,545			
Postal Debt Settlements	3,692	3,692	3,692	3,692	3,692
United States Coast Guard	7,946	7,946	7,946	7,946	6,403
Immigration and Naturalization Service	25	25			
National Institute of Standards and Technology	1,157	1,157	908	908	908
Total for United Arab Emirates	373,849	373,849	16,030	16,030	14,487
United Kingdom					
Under Military Sales:					
Logistical Support	833,072	833,072	112,495	112,495	41,415
Postal Debt Settlements	2,396,814	2,396,814	2,396,814	2,396,814	2,396,814
Under Atomic Energy Act	223,676	223,676			
International Ice Patrol	406,878	406,878	406,878	406,878	406,878
Federal Aviation Administration	15,665	15,665			
United States Coast Guard	8,200	8,200	8,200	8,200	
Library of Congress	1,629	1,629	1,496	1,496	
Tennesee Valley Authority	7,500	7,500			
Immigration and Naturalization Service	145	145	145	145	40
U.S. Customs Service	43,422	43,422	8,129	8,129	6
National Institute of Standards and Technology	50,576	50,576	740	740	
General Services Administration	2,449	2,449	2,449	2,449	

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
National Technical Information Service.....	15,403	15,403	401	401	
Total for United Kingdom	4,005,429	4,005,429	2,937,747	2,937,747	2,845,153
Uruguay					
Under Military Sales:					
Logistical Support.....	985	985	985	985	
Military Assistance Advisory Groups.....	7,274	7,274	7,274	7,274	7,274
Total Under Military Sales.....	8,259	8,259	8,259	8,259	7,274
Postal Debt Settlements.....	224,605	224,605	224,605	224,605	224,605
National Institute of Standards and Technology....	402	402			
Total for Uruguay	233,266	233,266	232,864	232,864	231,879
Vanuatu					
Postal Debt Settlements.....	581	581	581	581	581
Total for Vanuatu	581	581	581	581	581
Vatican City					
Postal Debt Settlements.....	83,897	83,897	83,897	83,897	83,897
Total for Vatican City	83,897	83,897	83,897	83,897	83,897
Venezuela					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	12	12			
Under Military Sales:					
Logistical Support.....	112,125	112,125	105,622	105,622	94,407
Military Assistance Advisory Groups.....	309,549	309,549	309,549	309,549	309,549
Total Under Military Sales.....	421,674	421,674	415,171	415,171	403,956
Mutual Education and Cultural Exchange Act.....	125,000	125,000			
Postal Debt Settlements.....	23,795	23,795	23,795	23,795	23,795

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United States Coast Guard	8,723	8,723	8,723	8,723	8,723
U.S. Customs Service	179	179	58	58	
National Institute of Standards and Technology	527	527			
National Technical Information Service	8	8			
Total for Venezuela	579,918	579,918	447,747	447,747	436,474
Vietnam					
Postal Debt Settlements	4,839	4,839	4,839	4,839	4,839
Total for Vietnam	4,839	4,839	4,839	4,839	4,839
Western Samoa					
Postal Debt Settlements	765	765	765	765	765
Total for Western Samoa	765	765	765	765	765
Yemen (Sanaa)					
Under Military Sales:					
Logistical Support	6,296	6,296	6,296	6,296	
Under Commodity Credit Corporation Charter Act:					
Subrogated Claims from Guarantee Contracts	531,749	531,749			
Postal Debt Settlements	703	703	703	703	703
Total for Yemen (Sanaa)	538,748	538,748	6,999	6,999	703
Yugoslavia					
Under Military Sales:					
Logistical Support	78	78	78	78	
Postal Debt Settlements	39,123	39,123	39,123	39,123	39,123
International Ice Patrol	172,820	172,820	172,820	172,820	172,820
General Services Administration	176	176	176	176	
National Technical Information Service	18,000	18,000	18,000	18,000	18,000
Total for Yugoslavia	230,197	230,197	230,197	230,197	229,943

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Zaire					
Under Foreign Assistance and Related Acts:					
Housing and Other Credit Guarantee Programs....	236,761	236,761			
Under Military Sales:					
Logistical Support.....	2,771	2,771	2,771	2,771	
Subrogated Claims from Guarantee Contracts.....	1,983,777	1,983,777	201,044	201,044	201,044
Total Under Military Sales.....	1,986,548	1,986,548	203,815	203,815	201,044
Total for Zaire	2,223,309	2,223,309	203,815	203,815	201,044
Zambia					
Under Foreign Assistance and Related Acts:					
Subrogated Claims from OPIC Insurance contracts.....	2,000,000	2,000,000			
Mutual Education and Cultural Exchange Act.....	7,000	7,000			
Postal Debt Settlements.....	3,037	3,037	3,037	3,037	3,037
Total for Zambia	2,010,037	2,010,037	3,037	3,037	3,037
European Atomic Energy Commission					
Under Atomic Energy Act.....	59,911	59,911			
Total for European Atomic Energy Commission	59,911	59,911			
NATO					
Under Military Sales:					
Logistical Support.....	1,454,982	1,454,982	354,979	354,979	354,979
Total for NATO	1,454,982	1,454,982	354,979	354,979	354,979

Table III-2: Accounts Receivable Summary by Country and Program
Foreign Accounts Receivable of United States Government Agencies
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
United Nations					
Under Military Sales:					
U.N. Congo Logistical Support Operation.....	4,475,148	4,475,148	4,475,148	4,475,148	4,475,148
Postal Debt Settlements.....	332	332	332	332	332
Total for United Nations	4,475,480	4,475,480	4,475,480	4,475,480	4,475,480
West Indies - Unspecified					
U.S. Customs Service.....	27,379	27,379	27,379	27,379	27
Total for West Indies - Unspecified	27,379	27,379	27,379	27,379	27
Western Hemisphere Unspecified					
Under Military Sales:					
Arms Export Control Act.....	305,398	305,398	305,398	305,398	305,398
War Account Settlements and Lend Lease.....	494,399	494,399	494,399	494,399	494,399
Total for Western Hemisphere Unspecified	799,797	799,797	799,797	799,797	799,797
World Total	1,581,822,025	1,581,822,025	1,261,208,336	1,261,208,336	1,039,769,997

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

Table IV-1: Short-term Credits Summary by Program
Short-term Foreign Loans and Credits of United States Government Agencies
as of Sep. 30, 1990
(in dollar or dollar equivalents)

Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in dollars	Total	Due in Dollars	Due from official obligors
Under Commodity Credit Corporation Charter Act.....					
World Total					

Table IV-2: Short-Term Credits Summary By Country and Program
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Program	Principal Outstanding		Principal and Interest Due and Unpaid 90 Days or More		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Thailand					
Under Commodity Credit Corporation Charter Act.....					
Total for Thailand					
World Total					

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More:

by Country

Table V: AID Refund Claims Summary by Country
Refund Claims on Grants and Long-term Foreign Loans of the
Agency for International Development
as of Sep. 30, 1990
(in dollars or dollar equivalents)

Country	Refund Claims 1/		Amount Due and Unpaid 90 Days or More 2/		
	Total	Payable in Dollars	Total	Due in Dollars	Due from Official Obligors
Burkina	36,520	36,520	36,520	36,520	36,520
Cameroon	558	558	558	558	558
Ecuador	311	311	311	311	311
Egypt	28,849	28,849	28,849	28,849	28,849
Guinea	126,581	126,581	126,581	126,581	126,581
Senegal	9,280	9,280	9,280	9,280	9,280
Sudan	36,085	36,085			
Yemen (Sanaa)	22,290	22,290	22,290	22,290	22,290
World Total	260,474	260,474	224,389	224,389	224,389

1/ Represents grant/loan funds used for purposes subsequently determined to be ineligible for assistance under the terms of the grant or loan agreements. If for loans, the amounts are also included in principal outstanding of Foreign Assistance Act country loans.

2/ Excluded from the long-term debt arrearage table headed, "Principle and Interest Due and Unpaid 90 Days or More".

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid
90 Days or More:

by Program

by Country and Program

Table VI-1: Long-term Credit Arrearages - Summary by Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Foreign Assistance and Related Acts:						
Country Loans	533,651,631	533,651,590	309,295,467	307,128,111	224,356,164	223,929,608
OPIC-Investment Support	10,258,767	10,258,767	5,791,694		4,467,073	
Total Under Foreign Assistance and Related Acts	543,910,398	543,910,357	315,087,161	307,128,111	228,823,237	223,929,608
Under Military Sales:						
Arms Export Control Act	200,608,386	200,608,386	28,938,609	28,938,609	171,669,777	171,669,777
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	32,426,536	3,156,489	25,035,506	25,035,506	7,391,030	7,391,030
Currency Loans to Private Enterprises	1,583,892		288,710		1,295,182	
Long-Term Dollar Sales	333,527,252	333,527,252	165,064,191	165,064,191	168,463,061	168,463,061
Total Agricultural Trade Development and Assistance	367,537,680	336,683,741	190,388,407	190,099,697	177,149,273	175,854,091
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	196,377,817	196,377,817	118,130,838	118,094,419	78,246,979	78,244,705
Export Credit Guarantee Programs	615,175,066	615,175,066	324,689,762	324,689,762	290,485,304	290,485,304
Miscellaneous Export Sales	180,917,056	180,917,056	3,240,930	3,240,930	177,676,126	177,676,126
Total Under Commodity Credit Corporation Charter Act	992,469,939	992,469,939	446,061,530	446,025,111	546,408,409	546,406,135
Under Export Import Bank Act:						
Loans	1,549,200,552	1,549,200,552	811,139,244	789,681,195	738,061,308	734,909,627
Surplus Property Sales:						
Sales of Overseas Surpluses	52,980,133	52,980,133	27,378,841	27,378,841	25,601,292	25,601,292
War Account Settlements and Lend Lease	99,137,358	99,137,358	53,462,637	53,462,637	45,674,721	45,674,721
World Total	3,805,844,446	3,774,990,466	1,872,456,429	1,842,714,201	1,933,388,017	1,924,045,251

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Afghanistan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	327,974	327,974	310,637	310,637	17,337	17,337
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	497,388	497,388	296,053	296,053	201,335	201,335
Total for Afghanistan	825,362	825,362	606,690	606,690	218,672	218,672
Algeria						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	61	61	61	61		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	141,943	141,943			141,943	141,943
Under Export Import Bank Act:						
Loans.....	899,044	899,044	736,952	736,952	162,092	162,092
Total for Algeria	1,041,048	1,041,048	737,013	737,013	304,035	304,035
Angola						
Under Export Import Bank Act:						
Loans.....	285,819	285,819			285,819	285,819
Total for Angola	285,819	285,819			285,819	285,819
Anguilla						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	159,167	159,167	159,167			
Total for Anguilla	159,167	159,167	159,167			

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Antigua and Barbuda						
Under Foreign Assistance and Related Acts:						
Country Loans.....	272,658	272,658	99,992	99,992	172,666	172,666
Under Export Import Bank Act:						
Loans.....	2,426,836	2,426,836	750,000	750,000	1,676,836	1,676,836
Total for Antigua and Barbuda	2,699,494	2,699,494	849,992	849,992	1,849,502	1,849,502
Argentina 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,698,370	3,698,370	3,226,021	3,226,021	472,349	472,349
Under Export Import Bank Act:						
Loans.....	161,094,652	161,094,652	62,219,866	60,184,671	98,874,786	97,651,105
Total for Argentina 1/	164,793,022	164,793,022	65,445,887	63,410,692	99,347,135	98,123,454
Bangladesh						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	29,011,742	29,011,742	15,889,568	15,889,568	13,122,174	13,122,174
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,061	1,061	1,061	1,061		
Total for Bangladesh	29,012,803	29,012,803	15,890,629	15,890,629	13,122,174	13,122,174

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Belize						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	163,500	163,500			163,500	
Total for Belize	163,500	163,500			163,500	
Bolivia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	407,495	407,495	123,004	123,004	284,491	284,491
Under Military Sales:						
Arms Export Control Act.....	3,081	3,081			3,081	3,081
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	313,874	313,874	140,625	140,625	173,249	173,249
Under Export Import Bank Act:						
Loans.....	1,815,024	1,815,024			1,815,024	1,815,024
Total for Bolivia 1/	2,539,474	2,539,474	263,629	263,629	2,275,845	2,275,845
Botswana						
Under Foreign Assistance and Related Acts:						
Country Loans.....	12,546	12,546			12,546	
Total for Botswana	12,546	12,546			12,546	

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Brazil 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	177,283,408	177,283,408	139,667,725	139,667,725	37,615,683	37,615,683
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20,379,516	20,379,516	17,426,174	17,426,174	2,953,342	2,953,342
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	30,930,243	30,930,243	23,274,520	23,274,520	7,655,723	7,655,723
Miscellaneous Export Sales.....	3,337,795	3,337,795	2,912,559	2,912,559	425,236	425,236
Total Under Commodity Credit Corporation Charter Act.....	34,268,038	34,268,038	26,187,079	26,187,079	8,080,959	8,080,959
Under Export Import Bank Act:						
Loans.....	744,366,094	744,366,094	411,959,962	405,157,787	332,406,132	331,271,861
Total for Brazil 1/	976,297,056	976,297,056	595,240,940	588,438,765	381,056,116	379,921,845
Burma						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,059,803	1,059,803	752,127	752,127	307,676	307,676
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	211,225	211,225	172,952	172,952	38,273	38,273
Total for Burma	1,271,028	1,271,028	925,079	925,079	345,949	345,949

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Cambodia						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	111,472,566	111,472,566	41,414,655	41,414,655	70,057,911	70,057,911
Total for Cambodia	111,472,566	111,472,566	41,414,655	41,414,655	70,057,911	70,057,911
Cameroon						
Under Export Import Bank Act:						
Loans.....	1,253,551	1,253,551			1,253,551	1,253,551
Total for Cameroon	1,253,551	1,253,551			1,253,551	1,253,551
Central African Republic						
Under Export Import Bank Act:						
Loans.....	1,365,129	1,365,129			1,365,129	1,365,129
Total for Central African Republic	1,365,129	1,365,129			1,365,129	1,365,129
Chile						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	154,694	154,694	55,953	55,953	98,741	98,741
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	3,632	3,632			3,632	3,632
Total for Chile	158,326	158,326	55,953	55,953	102,373	102,373

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
China (Unspecified)						
Surplus Property Sales:						
Sales of Overseas Surpluses.....	10,793,505	10,793,505	4,081,782	4,081,782	6,711,723	6,711,723
War Account Settlements and Lend Lease..	92,663,358	92,663,358	46,988,637	46,988,637	45,674,721	45,674,721
Total for China (Unspecified)	103,456,863	103,456,863	51,070,419	51,070,419	52,386,444	52,386,444
Colombia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	352,708	352,708	142,371	142,371	210,337	210,337
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	51,835	51,835	51,835	51,835		
Under Export Import Bank Act:						
Loans.....	3,807,736	3,807,736	3,344,125	1,257,125	463,611	172,637
Total for Colombia	4,212,279	4,212,279	3,538,331	1,451,331	673,948	382,974
Congo 1/						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	753,200	753,200	333,200		420,000	
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,338	5,338	2,357	2,357	2,981	2,981
Under Export Import Bank Act:						
Loans.....	6,116,771	6,116,771	2,781,197	2,781,197	3,335,574	3,335,574
Total for Congo 1/	6,875,309	6,875,309	3,116,754	2,783,554	3,758,555	3,338,555

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Costa Rica						
Under Foreign Assistance and Related Acts:						
OPIC-Investment Support.....	3,088,124	3,088,124	1,119,465		1,968,659	
Under Export Import Bank Act:						
Loans.....	12,181,225	12,181,225	6,521,289	6,521,289	5,659,936	5,659,936
Total for Costa Rica	15,269,349	15,269,349	7,640,754	6,521,289	7,628,595	5,659,936
Cuba						
Under Export Import Bank Act:						
Loans.....	97,098,019	97,098,019	36,266,580	36,266,580	60,831,439	60,831,439
Total for Cuba	97,098,019	97,098,019	36,266,580	36,266,580	60,831,439	60,831,439
Cyprus						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	14,367		13,798	13,798	569	569
Total for Cyprus	14,367		13,798	13,798	569	569
Dominican Republic						
Under Foreign Assistance and Related Acts:						
Country Loans.....	10,035,215	10,035,215	4,832,962	4,832,962	5,202,253	5,202,253
OPIC-Investment Support.....	551,484	551,484	316,800		234,684	
Total Under Foreign Assistance and Related Acts.....	10,586,699	10,586,699	5,149,762	4,832,962	5,436,937	5,202,253

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	288,402	288,402	17,565	17,565	270,837	270,837
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	32,465,173	32,465,173	20,753,723	20,753,723	11,711,450	11,711,450
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	113,102,688	113,102,688	71,246,885	71,246,885	41,855,803	41,855,803
Under Export Import Bank Act:						
Loans.....	69,695,531	69,695,531	38,745,083	38,554,248	30,950,448	30,926,607
Total for Dominican Republic	226,138,493	226,138,493	135,913,018	135,405,383	90,225,475	89,966,950
Ecuador						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,000	3,000			3,000	3,000
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	127,868	127,868	117,833	117,833	10,035	10,035
Total for Ecuador	130,868	130,868	117,833	117,833	13,035	13,035
Egypt						
Under Foreign Assistance and Related Acts:						
Country Loans.....	46,285,115	46,285,115	18,229,159	18,229,159	28,055,956	28,055,956
Under Military Sales:						
Arms Export Control Act.....	123,327,856	123,327,856			123,327,856	123,327,856

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,492,287	3,492,287	443,802	443,802	3,048,485	3,048,485
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	1,377	1,377			1,377	1,377
Export Credit Guarantee Programs.....	2,847	2,847			2,847	2,847
Total Under Commodity Credit Corporation Charter Act.....	4,224	4,224			4,224	4,224
Under Export Import Bank Act:						
Loans.....	7,651,045	7,651,045	5,505,027	5,505,027	2,146,018	2,146,018
Total for Egypt	180,760,527	180,760,527	24,177,988	24,177,988	156,582,539	156,582,539
El Salvador 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,149,156	3,149,156	1,500,736	962,485	1,648,420	1,428,011
Under Military Sales:						
Arms Export Control Act.....	1,220,762	1,220,762	666,700	666,700	554,062	554,062
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,477	2,477			2,477	2,477
Total for El Salvador 1/	4,372,395	4,372,395	2,167,436	1,629,185	2,204,959	1,984,550
Ethiopia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,419	2,419	2,419	2,419		

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	5,913,637	5,913,637	3,731,333	3,731,333	2,182,304	2,182,304
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	945	945	945	945		
Total for Ethiopia	5,917,001	5,917,001	3,734,697	3,734,697	2,182,304	2,182,304
Gabon						
Under Military Sales:						
Arms Export Control Act.....	612,355	612,355	2,700	2,700	609,655	609,655
Under Export Import Bank Act:						
Loans.....	3,387,974	3,387,974	213,421	213,421	3,174,553	3,174,553
Total for Gabon	4,000,329	4,000,329	216,121	216,121	3,784,208	3,784,208
Greece						
Under Foreign Assistance and Related Acts:						
Country Loans.....	7,384	7,384	7,384	7,384		
Total for Greece	7,384	7,384	7,384	7,384		
Guatemala						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,954,240	1,954,240	751,477	751,477	1,202,763	1,202,763
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	621,868	621,868			621,868	621,868

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Export Import Bank Act:						
Loans	9,468	9,468	9,468			
Total for Guatemala	2,585,576	2,585,576	760,945	751,477	1,824,631	1,824,631
Guinea						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	560,119	560,119	425,959	425,959	134,160	134,160
Long-Term Dollar Sales	1,439,687	1,439,687	420,832	420,832	1,018,855	1,018,855
Total Agricultural Trade Development and Assistance	1,999,806	1,999,806	846,791	846,791	1,153,015	1,153,015
Under Export Import Bank Act:						
Loans	94,891	94,891			94,891	94,891
Total for Guinea	2,094,697	2,094,697	846,791	846,791	1,247,906	1,247,906
Guyana 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,590,415	1,590,415	993,228	993,228	597,187	597,187
Total for Guyana 1/	1,590,415	1,590,415	993,228	993,228	597,187	597,187
Haiti						
Under Foreign Assistance and Related Acts:						
Country Loans	998,333	998,333	884,082	884,082	114,251	114,251
OPIC-Investment Support	60,000	60,000	60,000			
Total Under Foreign Assistance and Related Acts	1,058,333	1,058,333	944,082	884,082	114,251	114,251

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	9,276,702	9,276,702	2,490,160	2,490,160	6,786,542	6,786,542
Under Export Import Bank Act: Loans.....	5,793,248	5,793,248	5,568,014	5,568,014	225,234	225,234
Total for Haiti	16,128,283	16,128,283	9,002,256	8,942,256	7,126,027	7,126,027
Honduras 1/						
Under Foreign Assistance and Related Acts: Country Loans.....	2,052,293	2,052,293	722,508	722,508	1,329,785	1,329,785
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	301,691	301,691	255,661	255,661	46,030	46,030
Under Export Import Bank Act: Loans.....	3,890,301	3,890,301	3,016,671	3,016,671	873,630	873,630
Total for Honduras 1/	6,244,285	6,244,285	3,994,840	3,994,840	2,249,445	2,249,445
India						
Agricultural Trade Development and Assistance: Currency Loans to Private Enterprises..	1,480,792		193,703		1,287,089	
Total for India	1,480,792		193,703		1,287,089	
Iran						
Under Foreign Assistance and Related Acts: Country Loans.....	28,380,705	28,380,705	24,612,649	24,612,649	3,768,056	3,768,056

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	28,410,709	2,016,016	22,366,303	22,366,303	6,044,406	6,044,406
Surplus Property Sales:						
Sales of Overseas Surpluses.....	42,186,628	42,186,628	23,297,059	23,297,059	18,889,569	18,889,569
Total for Iran	98,978,042	72,583,349	70,276,011	70,276,011	28,702,031	28,702,031
Iraq						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	162	162	162	162		
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	359,089	359,089	328,371	328,371	30,718	30,718
Total for Iraq	359,251	359,251	328,533	328,533	30,718	30,718
Israel						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	2,354	2,354	2,354	2,354		
Total for Israel	2,354	2,354	2,354	2,354		
Ivory Coast 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	131,862	131,862	105,759	105,759	26,103	26,103
Under Export Import Bank Act:						
Loans.....	24,984,074	24,984,074	13,307,419	13,307,419	11,676,655	11,676,655
Total for Ivory Coast 1/	25,115,936	25,115,936	13,413,178	13,413,178	11,702,758	11,702,758

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Jamaica 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	4,075,930	4,075,930	1,526,099	1,526,099	2,549,831	2,549,831
OPIC-investment Support	988,966	988,966	672,566		316,400	
Total Under Foreign Assistance and Related Acts	5,064,896	5,064,896	2,198,665	1,526,099	2,866,231	2,549,831
Under Military Sales:						
Arms Export Control Act	266,386	266,386	102,479	102,479	163,907	163,907
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	3,670,853	3,670,853	3,581,179	3,581,179	89,674	89,674
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	51,246	51,246	51,246	51,246		
Export Credit Guarantee Programs	3,840,357	3,840,357	3,840,357	3,840,357		
Miscellaneous Export Sales	13,600	13,600			13,600	13,600
Total Under Commodity Credit Corporation Charter Act	3,905,203	3,905,203	3,891,603	3,891,603	13,600	13,600
Under Export Import Bank Act:						
Loans	11,310,000	11,310,000	6,620,599	6,281,772	4,689,401	4,348,758
Total for Jamaica 1/	24,217,338	24,217,338	16,394,525	15,383,132	7,822,813	7,165,770
Jordan						
Under Foreign Assistance and Related Acts:						
Country Loans	312	312			312	
Under Military Sales:						
Arms Export Control Act	499	499			499	499

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	16,316	16,316	16,084	16,084	232	232
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	57,573	57,573			57,573	57,573
Under Export Import Bank Act:						
Loans.....	135	135			135	135
Total for Jordan	74,835	74,835	16,084	16,084	58,751	58,439
Kenya						
Under Export Import Bank Act:						
Loans.....	430,079	430,079			430,079	430,079
Total for Kenya	430,079	430,079			430,079	430,079
Korea, Republic of (Seoul)						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	581	581	581	581		
Total for Korea, Republic of (Seoul)	581	581	581	581		
Laos						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,093	6,093	1,414	1,414	4,679	4,679
Total for Laos	6,093	6,093	1,414	1,414	4,679	4,679

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Lebanon						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	3,957,456	3,957,456	3,237,689	3,237,689	719,767	719,767
Total for Lebanon	3,957,456	3,957,456	3,237,689	3,237,689	719,767	719,767
Liberia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	14,237,049	14,237,049	9,840,849	9,840,849	4,396,200	4,396,200
OPIC-Investment Support.....	171,490	171,490	79,144		92,346	
Total Under Foreign Assistance and Related Acts.....	14,408,539	14,408,539	9,919,993	9,840,849	4,488,546	4,396,200
Under Military Sales:						
Arms Export Control Act.....	5,831,962	5,831,962	3,032,438	3,032,438	2,799,524	2,799,524
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	11,084,517	11,084,517	6,624,621	6,624,621	4,459,896	4,459,896
Under Export Import Bank Act:						
Loans.....	2,834,440	2,834,440	1,704,499	1,704,499	1,129,941	1,129,941
War Account Settlements and Lend Lease..	6,474,000	6,474,000	6,474,000	6,474,000		
Total for Liberia	40,633,458	40,633,458	27,755,551	27,676,407	12,877,907	12,785,561
Madagascar 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	31,657	31,657			31,657	31,657
Total for Madagascar 1/	31,657	31,657			31,657	31,657

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Malawi						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	26,145	26,145			26,145	26,145
Total for Malawi	26,145	26,145			26,145	26,145
Mauritius						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	64	64	64	64		
Total for Mauritius	64	64	64	64		
Mexico						
Under Foreign Assistance and Related Acts:						
Country Loans.....	6,073	6,073			6,073	6,073
Under Commodity Credit Corporation Charter Act:						
Miscellaneous Export Sales.....	7,693	7,693			7,693	7,693
Under Export Import Bank Act:						
Loans.....	68,525	68,525	68,525			
Total for Mexico	82,291	82,291	68,525		13,766	13,766
Morocco 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	3,333,440	3,333,440	2,268,659	2,268,659	1,064,781	1,064,781

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Under Military Sales:						
Arms Export Control Act.....	4,112,197	4,112,197	3,032,700	3,032,700	1,079,497	1,079,497
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	95,007		95,007			
Long-Term Dollar Sales.....	1,084,941	1,084,941	869,937	869,937	215,004	215,004
Total Agricultural Trade Development and Assistance.....	1,179,948	1,084,941	964,944	869,937	215,004	215,004
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	2,400,712	2,400,712	1,578,457	1,578,457	822,255	822,255
Export Credit Guarantee Programs.....	24,343,061	24,343,061	17,819,668	17,819,668	6,523,393	6,523,393
Miscellaneous Export Sales.....	1,442	1,442			1,442	1,442
Total Under Commodity Credit Corporation Charter Act.....	26,745,215	26,745,215	19,398,125	19,398,125	7,347,090	7,347,090
Under Export Import Bank Act:						
Loans.....	12,604,057	12,604,057	8,468,033	8,468,033	4,136,024	4,136,024
Total for Morocco 1/	47,974,857	47,879,850	34,132,461	34,037,454	13,842,396	13,842,396
Mozambique 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,534,974	1,534,974	152,958	152,958	1,382,016	1,382,016
Under Export Import Bank Act:						
Loans.....	6,610,368	6,610,368	941,685	941,685	5,668,683	5,668,683
Total for Mozambique 1/	8,145,342	8,145,342	1,094,643	1,094,643	7,050,699	7,050,699

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Nicaragua						
Under Foreign Assistance and Related Acts:						
Country Loans.....	79,027,212	79,027,212	30,271,907	30,271,907	48,755,305	48,755,305
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	7,275,826	7,275,826	3,619,867	3,619,867	3,655,959	3,655,959
Under Export Import Bank Act:						
Loans.....	18,707,917	18,707,917	12,185,665	11,965,853	6,522,252	6,463,522
Total for Nicaragua	105,010,955	105,010,955	46,077,439	45,857,627	58,933,516	58,874,786
Niger 1/						
Under Military Sales:						
Arms Export Control Act.....	348,347	348,347	56,350	56,350	291,997	291,997
Under Export Import Bank Act:						
Loans.....	530,160	530,160	113,374	113,374	416,786	416,786
Total for Niger 1/	878,507	878,507	169,724	169,724	708,783	708,783
Nigeria						
Under Export Import Bank Act:						
Loans.....	14,362,299	14,362,299	2,684,378	2,684,378	11,677,921	11,677,921
Total for Nigeria	14,362,299	14,362,299	2,684,378	2,684,378	11,677,921	11,677,921

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Pakistan						
Agricultural Trade Development and Assistance:						
Currency Loans to Private Enterprises..	8,093				8,093	
Long-Term Dollar Sales.....	217	217	217	217		
Total Agricultural Trade Development and Assistance.....	8,310	217	217	217	8,093	
Total for Pakistan	8,310	217	217	217	8,093	
Panama 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	32,097,996	32,097,996	17,758,036	17,758,036	14,339,960	14,339,960
OPIC-Investment Support.....	214,884	214,884	83,520		131,364	
Total Under Foreign Assistance and Related Acts.....	32,312,880	32,312,880	17,841,556	17,758,036	14,471,324	14,339,960
Under Military Sales:						
Arms Export Control Act.....	345,257	345,257	112,100	112,100	233,157	233,157
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	701,353	701,353	318,437	318,437	382,916	382,916
Under Export Import Bank Act:						
Loans.....	4,423,417	4,423,417	3,240,889	3,240,889	1,182,528	1,182,528
Total for Panama 1/	37,782,907	37,782,907	21,512,982	21,429,462	16,269,925	16,138,561
Paraguay						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,309,301	2,309,301	1,877,038	1,123,565	432,263	419,895

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
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Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	7,250		7,238	7,238	12	12
Long-Term Dollar Sales.....	161,922	161,922	161,922	161,922		
Total Agricultural Trade Development and Assistance.....	169,172	161,922	169,160	169,160	12	12
Total for Paraguay	2,478,473	2,471,223	2,046,198	1,292,725	432,275	419,907
Peru 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	20,771,360	20,771,360	9,873,624	9,873,624	10,897,736	10,897,736
OPIC-Investment Support.....	4,107,952	4,107,952	2,967,832		1,140,120	
Total Under Foreign Assistance and Related Acts.....	24,879,312	24,879,312	12,841,456	9,873,624	12,037,856	10,897,736
Under Military Sales:						
Arms Export Control Act.....	6,653,846	6,653,846	3,777,816	3,777,816	2,876,030	2,876,030
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	369,129	369,129	339,967	339,967	29,162	29,162
Long-Term Dollar Sales.....	13,559,244	13,559,244	8,148,600	8,148,600	5,410,644	5,410,644
Total Agricultural Trade Development and Assistance.....	13,928,373	13,928,373	8,488,567	8,488,567	5,439,806	5,439,806
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs.....	17,325,576	17,325,576	15,671,843	15,671,843	1,653,733	1,653,733
Export Credit Guarantee Programs.....	96,714,062	96,714,062	57,861,901	57,861,901	38,852,161	38,852,161
Total Under Commodity Credit Corporation Charter Act.....	114,039,638	114,039,638	73,533,744	73,533,744	40,505,894	40,505,894
Under Export Import Bank Act:						
Loans.....	71,202,184	71,202,184	41,802,968	41,489,163	29,399,216	29,343,763
Total for Peru 1/	230,703,353	230,703,353	140,444,551	137,162,914	90,258,802	89,063,229

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Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Philippines						
Under Foreign Assistance and Related Acts:						
Country Loans	246,671	246,671	175,725	175,725	70,946	70,946
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	32,037		23,625	23,625	8,412	8,412
Long-Term Dollar Sales	24,494	24,494	230	230	24,264	24,264
Total Agricultural Trade Development and Assistance	56,531	24,494	23,855	23,855	32,676	32,676
Under Export Import Bank Act:						
Loans	30,550	30,550			30,550	30,550
Total for Philippines	333,752	301,715	199,580	199,580	134,172	134,172
Poland 1/						
Under Foreign Assistance and Related Acts:						
Country Loans	1,985,508	1,985,508	1,546,562	1,546,562	438,946	438,946
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	18,253,694	18,253,694	8,109,388	8,109,388	10,144,306	10,144,306
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	176,250,969	176,250,969	100,594,579	100,594,579	75,656,390	75,656,390
Export Credit Guarantee Programs	300,275,489	300,275,489	136,659,907	136,659,907	163,615,582	163,615,582
Miscellaneous Export Sales	177,055,494	177,055,494			177,055,494	177,055,494
Total Under Commodity Credit Corporation Charter Act	653,581,952	653,581,952	237,254,486	237,254,486	416,327,466	416,327,466
Under Export Import Bank Act:						
Loans	90,169,226	90,169,226	30,803,005	30,803,005	59,366,221	59,366,221
Total for Poland 1/	763,990,380	763,990,380	277,713,441	277,713,441	486,276,939	486,276,939

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Portugal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	217,788	217,788	217,757	217,757	31	31
Total for Portugal	217,788	217,788	217,757	217,757	31	31
Senegal						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	115	115			115	115
Total for Senegal	115	115			115	115
Sierra Leone						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,103,724	1,103,724	137,070	137,070	966,654	966,654
Total for Sierra Leone	1,103,724	1,103,724	137,070	137,070	966,654	966,654
Somalia						
Under Foreign Assistance and Related Acts:						
Country Loans.....	2,027,106	2,027,106	1,522,494	693,055	504,612	327,318
Under Military Sales:						
Arms Export Control Act.....	9,023,153	9,023,153	180,828	180,828	8,842,325	8,842,325
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	5,165,843	5,165,843	615,847	615,847	4,549,996	4,549,996
Total for Somalia	16,216,102	16,216,102	2,319,169	1,489,730	13,896,933	13,719,639

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Sri Lanka						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	27	27			27	27
Total for Sri Lanka	27	27			27	27
Sudan						
Under Foreign Assistance and Related Acts:						
Country Loans.....	1,309,199	1,309,199	684,613	684,613	624,586	624,586
Under Military Sales:						
Arms Export Control Act.....	29,342,550	29,342,550	7,740,036	7,740,036	21,602,514	21,602,514
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	14,348,281	14,348,281	2,440,626	2,440,626	11,907,655	11,907,655
Under Commodity Credit Corporation Charter Act:						
Export Credit Guarantee Programs.....	45,203,761	45,203,761	13,668,087	13,668,087	31,535,674	31,535,674
Under Export Import Bank Act:						
Loans.....	24,122,591	24,122,591	10,491,927	10,491,927	13,630,664	13,630,664
Total for Sudan	114,326,382	114,326,382	35,025,289	35,025,289	79,301,093	79,301,093
Syria						
Under Foreign Assistance and Related Acts:						
Country Loans.....	31,386,070	31,386,070	6,400,187	6,400,187	24,985,883	24,985,883

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments..	2,763,788		1,684,747	1,684,747	1,079,041	1,079,041
Long-Term Dollar Sales.....	31,568,936	31,568,936	23,596,641	23,596,641	7,972,295	7,972,295
Total Agricultural Trade Development and Assistance.....	34,332,724	31,568,936	25,281,388	25,281,388	9,051,336	9,051,336
Total for Syria	65,718,794	62,955,006	31,681,575	31,681,575	34,037,219	34,037,219
Taiwan						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	20	20	20	20		
Total for Taiwan	20	20	20	20		
Tanzania, United Republic of 1/						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	1,954,828	1,954,828	810,733	810,733	1,144,095	1,144,095
Under Export Import Bank Act:						
Loans.....	2,192,219	2,192,219	246,315	246,315	1,945,904	1,945,904
Total for Tanzania, United Republic of 1/	4,147,047	4,147,047	1,057,048	1,057,048	3,089,999	3,089,999
Thailand						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	22,468	22,468			22,468	22,468
Total for Thailand	22,468	22,468			22,468	22,468

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Trinidad and Tobago 1/						
Under Export Import Bank Act:						
Loans	7,348,543	7,348,543	7,348,543	7,348,543		
Total for Trinidad and Tobago 1/	7,348,543	7,348,543	7,348,543	7,348,543		
Tunisia						
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	56,870				56,870	56,870
Long-Term Dollar Sales	225	225	184	184	41	41
Total Agricultural Trade Development and Assistance	57,095	225	184	184	56,911	56,911
Under Export Import Bank Act:						
Loans	308,827	308,827	296,553	296,553	12,274	12,274
Total for Tunisia	365,922	309,052	296,737	296,737	69,185	69,185
Turkey						
Under Foreign Assistance and Related Acts:						
Country Loans	1,966,771	1,966,771	1,966,771	1,966,771		
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales	25,156	25,156	25,156	25,156		
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	38,693	38,693	36,419		2,274	
Total for Turkey	2,030,620	2,030,620	2,028,346	1,991,927	2,274	

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Uganda						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	80,478	80,478			80,478	80,478
Under Export Import Bank Act: Loans.....	27,308	27,308			27,308	27,308
Total for Uganda	107,786	107,786			107,786	107,786
Venezuela						
Under Export Import Bank Act: Loans.....	91,789	91,789	3	3	91,786	91,786
Total for Venezuela	91,789	91,789	3	3	91,786	91,786
Vietnam						
Under Foreign Assistance and Related Acts: Country Loans.....	51,750,639	51,750,639	23,549,917	23,549,917	28,200,722	28,200,722
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	7,292,098	7,292,098	2,052,103	2,052,103	5,239,995	5,239,995
Total for Vietnam	59,042,737	59,042,737	25,602,020	25,602,020	33,440,717	33,440,717
Yemen (Sanaa)						
Agricultural Trade Development and Assistance: Long-Term Dollar Sales.....	474,301	474,301	114,677	114,677	359,624	359,624
Total for Yemen (Sanaa)	474,301	474,301	114,677	114,677	359,624	359,624

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Yugoslavia						
Under Foreign Assistance and Related Acts:						
Country Loans	41		14	14	27	27
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	256		227	227	29	29
Under Export Import Bank Act:						
Loans	76,622,050	76,622,050	75,719,968	66,327,561	902,082	877,994
Total for Yugoslavia	76,622,347	76,622,050	75,720,209	66,327,802	902,138	878,050
Zaire						
Under Military Sales:						
Arms Export Control Act	13,318,096	13,318,096	6,485,564	6,485,564	6,832,532	6,832,532
Agricultural Trade Development and Assistance:						
Currency Loans to Foreign Governments	786		690	690	96	96
Long-Term Dollar Sales	35,567	35,567			35,567	35,567
Total Agricultural Trade Development and Assistance	36,353	35,567	690	690	35,663	35,663
Under Commodity Credit Corporation Charter Act:						
Export Credit Sales Programs	308,183	308,183	197,233	197,233	110,950	110,950
Under Export Import Bank Act:						
Loans	23,020,034	23,020,034	6,581,143	6,581,143	16,438,891	16,438,891
Total for Zaire	36,682,666	36,681,880	13,264,630	13,264,630	23,418,036	23,418,036

Table VI-2: Long-term Credit Arrearages - Summary by Country and Program
Amounts Due and Unpaid 90 Days or More on Long-term Foreign Loans and Credits
of United States Government Agencies
as of Sep. 30, 1990
(In dollars or dollar equivalents)

Country and Credit Program	Currency of Repayment		Principal		Interest	
	Total	Due in Dollars	Total	Due from Foreign Governments	Total	Due from Foreign Governments
Zambia 1/						
Under Foreign Assistance and Related Acts:						
Country Loans.....	9,195,395	9,195,395	3,126,884	3,126,884	6,068,511	6,064,919
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	546,595	546,595	421,081	421,081	125,514	125,514
Under Export Import Bank Act:						
Loans.....	33,967,402	33,967,402	10,876,098	10,876,098	23,091,304	23,091,304
Total for Zambia 1/	43,709,392	43,709,392	14,424,063	14,424,063	29,285,329	29,281,737
Zimbabwe						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	77	77			77	77
Total for Zimbabwe	77	77			77	77
East African Common Services Org.						
Agricultural Trade Development and Assistance:						
Long-Term Dollar Sales.....	257,734	257,734	240,447	240,447	17,287	17,287
Total for East African Common Services	257,734	257,734	240,447	240,447	17,287	17,287
Western Hemisphere Regional						
Country Loans.....	46,228	46,228	46,193		35	
Total for Western Hemisphere Regional	46,228	46,228	46,193		35	
World Total 1/	3,805,844,446	3,774,990,466	1,872,456,429	1,842,714,201	1,933,388,017	1,924,045,251

1/ See footnotes following "Table I-2: Consolidated Summary by Country - Official."

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Area, Country, and Program

Disbursed, Undisbursed, Amortized, and
Outstanding Amounts by Country and Program

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of September 30, 1990, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Austria	17.7		9.9						27.6
Finland	38.7		6.4						45.1
France	15.9								15.9
Germany, Fed. Rep. of, (Bonn)						1.8			1.8
Ireland	47.2								47.2
Italy	22.0								22.0
Malta		4.5							4.5
Norway	15.1								15.1
Portugal	59.3	244.7	0.7		71.1				375.8
Spain	190.9	703.2	45.1						939.1
Sweden	(*)								(*)
United Kingdom						228.3		1,468.6	1,696.9
Yugoslavia	562.6	16.9	(*)						579.5
Western Europe Total	969.4	969.3	62.1		71.1	230.1		1,468.6	3,770.6
Czechoslovakia					1.9				1.9
Poland	419.7	7.1			90.1		2,350.8		2,867.7
Romania					13.4				13.4
Union of Soviet Socialist Reps	14.9					674.0			688.9
Eastern Europe Total	434.6	7.1			105.4	674.0	2,350.8		3,571.9
Cyprus			0.2						0.2
Egypt	85.3	8,471.7	7.8		2,889.9		263.3		11,718.0
Greece	5.1	1,972.1	14.5						1,991.6
Iran		24.6	22.0			23.3		0.1	70.0
Iraq					(*)		34.9		34.9
Israel	114.1	4,294.3			41.8				4,450.3
Jordan	33.9	442.2	0.8		20.8		5.2		502.9
Lebanon		7.9			10.4				18.3
Oman		43.7							43.7
Syria		183.0	3.1		54.1				240.2
Turkey	53.3	2,549.1	0.1		45.0		(*)	61.0	2,708.5
Yemen (Sanaa)		6.2			68.6				74.8
Near East Total	291.6	17,994.8	48.5		3,130.7	23.3	303.5	61.1	21,853.5

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of September 30, 1990, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Afghanistan		60.9	0.9		19.2				80.9
Bangladesh		295.6			1,017.3		(*)		1,313.0
India	68.8	2,151.5		0.2	472.3				2,692.9
Maldives					2.7				2.7
Nepal		0.1	0.5						0.5
Pakistan		2,353.6	80.0	5.2	1,098.5				3,537.3
Sri Lanka	0.8	264.1	0.4	1.0	400.0				666.3
South Asia Total	69.7	5,125.8	81.7	6.4	3,010.0		(*)		8,293.6
Algeria	221.5				(*)		5.7		227.2
Angola	90.5								90.5
Benin		9.8							9.8
Botswana		28.0							28.0
Cameroon	26.1	22.8							48.9
Central African Republic	3.1								3.1
Congo	12.5	2.0			1.7				16.2
Ethiopia	0.4	84.2	0.2		1.2				86.0
Gabon	45.5	6.5							52.0
Ghana		41.5	(*)		89.8				131.3
Guinea	8.8		13.1		95.6				117.5
Ivory Coast	105.1	8.3	0.8		9.0				123.2
Kenya	28.0	73.9			100.8				202.7
Liberia	5.3	103.0			91.9	12.7			212.9
Madagascar	19.7	(*)			53.2				72.9
Malawi		14.3			2.2				16.6
Mali			0.2						0.2
Mauritania	5.6								5.6
Mauritius	3.5				9.1				12.6
Morocco	122.2	439.3	13.7	3.2	457.7		168.0		1,204.0
Mozambique	31.0				49.5				80.5
Niger	5.4	4.6							10.0
Nigeria	616.6	31.2							647.8
Senegal	1.8	13.6	1.0		41.1				57.5
Sierra Leone	20.2				48.2				68.5
Somalia		97.5			146.7				244.2
Sudan	28.2	159.3	0.1		436.2		61.2		685.2
Swaziland		10.2							10.2

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of September 30, 1990, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov's	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Tanzania, United Republic of.....	21.2	42.9			55.1				119.2
Togo.....	0.1								0.1
Tunisia.....	28.2	169.7	18.5	2.3	162.7				381.5
Uganda.....	1.5				15.8				17.2
Zaire.....	921.3	292.3	(*)		267.2		13.0		1,493.8
Zambia.....	78.3	162.5			121.2				362.0
Zimbabwe.....	3.5	4.1			7.5				15.2
Council of the Entente States....		33.2							33.2
Development Corp of West Africa..		1.3							1.3
East African Common Services Org.					0.2				0.2
Africa Total.....	2,455.0	1,856.3	47.8	5.5	2,263.7	12.7	247.9		6,888.9
Australia.....	55.1								55.1
Burma.....		16.1	1.2						17.3
Cambodia.....					210.6				210.6
China (Mainland).....	205.1				2.9				207.9
China (Unspecified).....						116.1			116.1
Indonesia.....	509.9	881.8			1,011.3	17.2		-9.3	2,410.9
Korea, Republic of (Seoul).....	651.5	472.9			662.9				1,787.2
Laos.....		(*)							(*)
Malaysia.....		1.5							1.5
New Zealand.....	4.0								4.0
Philippines.....	763.0	471.0	0.3		160.5	(*)	39.0		1,433.8
Taiwan.....		39.4	67.9		(*)				107.3
Thailand.....	42.0	242.6			9.7				294.3
Vietnam.....		58.8			47.9				106.7
Asia Regional.....		0.1							0.1
Eastern Asia and Pacific Total	2,230.5	2,184.1	69.4		2,105.9	133.2	39.0	-9.3	6,752.9
Anguilla.....		2.4							2.4
Antigua and Barbuda.....	0.8	20.0							20.7
Argentina.....	465.3	58.6							524.0
Bahamas, The.....		0.2							0.2
Barbados.....		7.2							7.2
Belize.....		30.8							30.8
Bolivia.....	32.8	331.1			136.7				500.6
Brazil.....	1,278.8	993.5			49.1		152.1		2,473.5

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of September 30, 1990, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total
Canada	249.0								249.0
Chile	24.0	311.0			46.9		67.7		449.6
Colombia	521.3	510.3			2.8				1,034.4
Costa Rica	32.5	340.5		2.8	126.5			0.1	502.3
Cuba	36.3								36.3
Dominican Republic	87.5	353.3		13.6	209.0		119.4		782.8
Ecuador	33.6	170.8			19.1			(*)	223.5
El Salvador		364.6			367.6				732.2
Guatemala	(*)	202.3			92.7			0.1	295.1
Guyana	9.0	76.1			31.5				116.6
Haiti	8.6	17.5			107.2				133.3
Honduras	3.0	337.5			106.0			(*)	446.6
Jamaica	50.4	455.8		12.6	295.7		53.0		867.5
Mexico	1,182.0	23.1					422.2	(*)	1,627.3
Netherland Antilles		0.6							0.6
Nicaragua	12.2	222.4			17.5				252.1
Panama	5.9	196.8					1.6		204.3
Paraguay		34.3	(*)		2.0				36.3
Peru	54.0	362.4	0.5	(*)	207.5		94.9		719.4
St. Kitts and Nevis		9.7							9.7
St. Vincent and the Grenadines		1.5							1.5
Trinidad and Tobago	113.9								113.9
Uruguay	6.1	38.1			3.0				47.3
Venezuela	20.1	2.9						(*)	23.0
Andean Development Corp		8.5							8.5
Caribbean Development Bank		117.1							117.1
CABEI		160.3							160.3
CAFMI		5.6							5.6
Western Hemisphere Regional	15.8	28.8							44.6
Western Hemisphere Unspecified		14.2				6.8			20.9
Western Hemisphere Total	4,243.0	5,809.6	0.5	28.9	1,820.9	6.8	910.9	0.3	12,820.8
Worldwide Unspecified		0.2							0.2
Worldwide Total		0.2							0.2
WORLD TOTAL	10,693.9	33,947.3	310.0	40.8	12,507.5	1,080.1	3,852.1	1,520.7	63,952.4

Table VII-1: Outstanding Long-Term Principal Indebtedness of Foreign Countries on U.S. Government Credits
(Exclusive of Indebtedness Arising From World War I) As of September 30, 1990, by Area, Country and Program 1/
(In Millions of Dollars and Dollar Equivalents)

Areas and Countries	Under Export-Import Bank Act	Under Foreign Assistance (And Related) Acts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Foreign Gov'ts	Under Agricultural Trade Development & Assistance Act: Loans of Foreign Currencies To: Private Enterprise	Long-Term Dollar Credits	Lend Lease Surplus Prop. and Other War Accnts 2/	Commodity Credit Corp. Export Credits	Other Credits 3/	Total

NOTE: (*) designates less than $50,000. Detail may not add to totals due to rounding.

1/ Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates $458.1 million as of September 30, 1990. Long-term loans and credits have an original maturity of more than 1 year.

2/ Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

3/ Reflects debt reorganiztion adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan								
Under Foreign Assistance and Related Acts: Country Loans:								
560020	PROJECT ASSISTANCE	56-06	97-12	3.000		5,000,000	2,796,068	2,203,932
570047	PROJECT ASSISTANCE	57-06	98-04	3.000		5,750,000	3,081,930	2,668,070
620250	ARIANA AIRLINE	63-03	03-09	0.750		2,519,399	1,445,557	1,073,842
630211	TRANSPORT EQUIPMENT	63-12	05-06	0.750		1,930,532	980,876	949,656
640187	HERAT ISLAM QALA ROAD	65-01	06-10	2.000		7,683,091	2,956,345	4,726,746
640243	TRANSPORT. MAINT. AND EQUIP.	64-11	05-06	2.000		276,225	115,078	161,146
660021	AGRICULTURAL COMMODITIES	66-06	08-06	2.500		1,243,604	329,410	914,194
660044	KANDAHAR DIESL ELEC GENERATOR	66-11	10-04	2.500		799,972	210,353	589,619
670072	HAVA/HACU EQUIPMENT LOAN	68-05	12-01	2.500		3,886,610	806,894	3,079,716
670073	KAJAKAI HYDROELEC POWER PLANT	68-05	10-02	2.500		11,732,537	3,047,570	8,684,967
670074	LAND INVENTORY	68-06	11-09	2.500		364,239	75,537	288,702
670724	HERAT ISLAM ROAD AMEND.	67-10	07-12	2.500		711,000	229,885	481,115
691001	DIAMONIUM PHOSPHATE	69-04	10-01	3.000		1,190,970	297,358	893,612
721023	KAJAKAI HYDROELEC POWER PLANT	72-11	14-03	3.000		2,994,135	468,665	2,525,469
721054	FERTILIZER DISTRIBUTION	72-11	13-04	3.000		19,441,597	3,285,217	16,156,381
741025	KAJAKAI HYDROELEC POWER PLANT	74-06	15-01	3.000		7,500,000	865,088	6,634,912
741025A	KAJAKAI HYDROELEC POWER PLANT	75-01	15-08	3.000		1,928,161	170,279	1,757,882
751025	AGRICULTURAL INPUTS LOAN	75-08	15-12	3.000		7,957,492	863,254	7,094,237
	PROGRAM TOTAL.....					82,909,564	22,025,364	60,884,198
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650158	ECONOMIC DEVELOPMENT	65-07	00-08	4.125		887,254	237,369	649,884
670726	ECONOMIC DEVELOPMENT	68-06	11-02	2.500		252,275	41,392	210,883
	SUBPROGRAM TOTAL.....					1,139,529	278,761	860,767
Long-Term Dollar Sales:								
660200	WHEAT AND WHEAT FLOUR	66-12	87-02	2.500		1,292,000	1,291,832	168
670037	SALES OF AGRICULTURAL COMMOD	67-07	08-06	2.500		4,360,689	1,828,168	2,532,520
680033	SALES OF AGRICULTURAL COMMOD	68-07	09-11	2.500		3,712,391	1,552,239	2,160,152
710005	WHEAT AND WHEAT FLOUR	71-03	11-06	3.000		3,372,315	1,345,777	2,026,537
710027	WHEAT AND WHEAT FLOUR	71-08	11-09	3.000		6,853,474	2,544,510	4,308,965

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Afghanistan--Continued								
730001	WHEAT AND WHEAT FLOUR	73-02	13-06	3.000		1,887,840	571,028	1,316,813
760015	FATS AND OILS(VEGET/ANIMAL)	76-08	16-12	3.000		2,683,513	480,042	2,203,471
770021	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		5,867,323	1,257,847	4,609,475
	SUBPROGRAM TOTAL.....					30,029,545	10,871,443	19,158,101
	PROGRAM TOTAL.....					31,169,074	11,150,204	20,018,868
	COUNTRY TOTAL.....					114,078,638	33,175,568	80,903,066
Algeria								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660045	SALES OF AGRICULTURAL COMMOD	66-02	86-03	3.500		11,585,057	11,584,996	61
	PROGRAM TOTAL.....					11,585,057	11,584,996	61
Under Commodity Credit Corporation Charter Act: Miscellaneous Export Sales:								
888992	DAIRY PROD.,EGGS,FRUITS,ETC.	88-03	91-10	9.375	211,105	9,292,235	3,769,112	5,523,123
888994	DAIRY PROD.,EGGS,FRUITS,ETC.	88-03	91-10	9.375	11,652	580,764	387,176	193,588
	PROGRAM TOTAL.....				222,757	9,872,999	4,156,288	5,716,711
Under Export Import Bank Act: Loans:								
733985	LIQUID NATURAL GAS FACILITY	73-03	90-11	6.000		157,410,000	144,292,500	13,117,500
783222	GAS LIQUEFACTION PLANT EQUIP.	78-12	91-09	8.500		239,873,960	212,677,392	27,196,567
783237	GAS CYCLING PLANT	78-12	92-06	8.500		163,537,500	126,584,283	36,953,217
783248	24 INCH LPG PIPELINE	79-03	92-10	8.500		59,249,997	42,462,497	16,787,500
793516	AIRCRAFT, COML JETS (4) 727'S	81-02	90-12	8.500		43,575,921	40,930,240	2,645,681
803309	32 TON OPEN HEARTH FURANCES 2	81-09	91-09	8.750		5,502,576	3,660,195	1,842,380
873050	CRITICAL PARTS	87-10	97-12	8.750		7,420,500	1,854,659	5,565,841
883001	FIBERGLASS PIPE	88-07	94-07	8.250		8,662,847	1,709,307	6,953,540
883004	TECHNOLOGY & ENGINEERING SER.	00-00	01-03	8.750	9,350,000			
883008	SATELLITE EARTH STATION	90-06	15-06	8.000	13,643,641	2,407,701		2,407,701

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Algeria--Continued								
883018	5 MERTZ VIBRATORS-#M22/613	88-11	94-06	9.150		1,119,621	223,924	895,697
893001	HYDRAULIC FRACTURING SERVICES	00-00	99-07	9.150	30,710,182	3,232,970		3,232,970
893016	THREE 767-300 AIRCRAFT	90-02	02-11	8.950	54,504,409	103,471,091		103,471,091
903002	STEAM TURBINE PARTS	00-00	97-10	9.150	13,204,567			
903003	TECH AUDIT, PROCMNT, PROJ MNG	00-00	95-12	9.150	2,093,700	448,650		448,650
903013	TRANSFER OF TECHNOLOGY	00-00	00-08	9.150	9,851,347			
	PROGRAM TOTAL.....				133,357,846	795,913,334	574,394,997	221,518,335
	COUNTRY TOTAL.....				133,580,603	817,371,390	590,136,281	227,235,107
Angola								
Under Export Import Bank Act: Loans:								
813243	LOCOMOTIVE COMPONENTS	82-12	90-09	8.750		2,517,220	2,202,568	314,653
833025	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,950,000	8,318,276	14,631,724
833026A	GOODS & SERV OILFIELD DEVELOP	84-11	94-12	10.000		22,050,000	7,993,125	14,056,875
843028	PETROLEUM PRODUCTION PROJECT	00-00	94-12	10.700		43,222,500	15,436,607	27,785,893
843063	PETROLEUM PRODUCTION PROJECT	00-00	94-12	10.700		41,527,500	14,831,250	26,696,250
893064R	REFUND 07-01-89 TO 09-30-90	90-03	00-03	8.243		714,354		714,354
893066L	LOANS PURCHASED FROM CLAIMANT	90-03	00-03	8.243		6,250,466		6,250,466
	PROGRAM TOTAL.....					139,232,040	48,781,826	90,450,215
	COUNTRY TOTAL.....					139,232,040	48,781,826	90,450,215
Anguilla								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
871521	HOTEL/RESORT EXPANSION	88-05	98-04	10.500		1,094,500	52,781	1,041,719
881500	HOTEL/RESORT EXPANSION	88-05	98-04	10.500		1,435,500	89,709	1,345,791
	PROGRAM TOTAL.....					2,530,000	142,490	2,387,510
	COUNTRY TOTAL.....					2,530,000	142,490	2,387,510

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Antigua and Barbuda								
Under Foreign Assistance and Related Acts:								
Country Loans:								
831052	ANTIGUA WATER SUPPLY	83-03	24-12	3.000		6,623,824		6,623,824
831088	FINANCIAL SERVICES	83-07	05-03	3.000	295,000	7,705,000		7,705,000
831123	ANTIGUA SHRIMPERY	83-09	91-07	11.000		150,000		150,000
	SUBPROGRAM TOTAL.....				295,000	14,478,824		14,478,824
OPIC-Investment Support:								
851519	WINTER FRUIT AND VEGET	88-09	94-05	8.500		700,000	300,000	400,000
861503	EXPANSION OF FRUIT AND	89-04	94-03	9.000		600,000	520,000	80,000
881505	HOTEL RESORT	88-10	98-09	10.500		3,500,000		3,500,000
891540R	HOTEL AND TIME-SHARING	89-10	99-06	10.500	1	2,075,351	551,044	1,524,307
901511	EXPANSION OF THE PINEA	00-00	00-00	11.000	2,600,000			
	SUBPROGRAM TOTAL.....				2,600,001	6,875,351	1,371,044	5,504,307
	PROGRAM TOTAL.....				2,895,001	21,354,175	1,371,044	19,983,131
Under Export Import Bank Act:								
Loans:								
670223	HARBOR CONSTRUCTION	67-05	80-09	6.000		1,500,000	750,000	750,000
	PROGRAM TOTAL.....					1,500,000	750,000	750,000
	COUNTRY TOTAL.....				2,895,001	22,854,175	2,121,044	20,733,131
Argentina								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620152	ROUTE 12 ROAD PROJECT	63-01	05-08	0.750		6,734,186	2,340,744	4,393,443
630016	ROAD PROGRAM LOAN	63-03	04-01	0.750		29,847,213	11,836,442	18,010,771
630090	FEASIBILITY STUDIES	63-06	04-09	0.750		2,009,713	763,811	1,245,902
630093	SELF HELP HOUSING	63-09	04-05	0.750		2,010,029	724,835	1,285,194
630094	GRAIN STORAGE	63-10	11-10	0.750		8,676,074	1,328,408	7,347,665

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued								
630252	TECH LAB	66-05	08-02	0.750		1,426,391	374,020	1,052,370
670750	FEASIBILITY STUDIES	67-10	10-09	2.500		855,521	166,102	689,418
861118	RESCHEDULED LOAN	85-01	95-05	3.000		1,764,208		1,764,208
861119	RESCHEDULED LOAN	85-01	95-01	3.000		196,023	156,818	39,205
	SUBPROGRAM TOTAL.....					53,519,358	17,691,180	35,828,176
	Social Progress Trust Fund:							
110030	FUND FOR SPECIAL OPERATIONS	75-05	03-11	3.000		4,063,230		4,063,230
650172	WATER SUPPLY	65-08	94-02	3.500		5,000,000	3,921,573	1,078,426
872926	ENVIRONMENTAL AND HEALTH	88-03	03-09	3.000	4,000	2,396,000		2,396,000
	SUBPROGRAM TOTAL.....				4,000	11,459,230	3,921,573	7,537,656
	OPIC-Investment Support:							
891504	GRAPE JUICE CONCENTRAT	00-00	00-00	11.500	4,000,000			
	SUBPROGRAM TOTAL.....				4,000,000			
	Housing and Other Credit Guarantee Programs:							
861013R	RESCHEDULING OF PAYMENTS	86-04	95-07	11.969		3,033,815		3,033,815
861014R	RESCHEDULING OF PAYMENTS	86-04	90-01	11.969		337,092	269,673	67,419
861015R	RESCHEDULING OF PAYMENTS	86-04	93-02	11.969		4,623,407	1,155,853	3,467,554
901051R	RESCHEDULING OF PAYMENTS	89-12	97-05	8.986		3,538,879		3,538,879
901052R	RESCHEDULING OF PAYMENTS	89-12	97-05	8.986		5,111,330		5,111,330
901053R	RESCHEDULING OF PAYMENTS	89-12	91-01	9.136		32,027		32,027
	SUBPROGRAM TOTAL.....					16,676,550	1,425,526	15,251,024
	PROGRAM TOTAL.....				4,004,000	81,655,138	23,038,279	58,616,856
	Under Export Import Bank Act:							
	Loans:							
743857	STEEL MILL PLANT & EQUIP	75-05	87-08	7.000		21,412,247	21,411,731	515
753190	HYDRAULIC TURBINE PUMP UNIT	75-12	92-04	8.000		17,622,290	5,874,097	11,748,194
753597	EXPAND STEEL PRODUCT FACILITY	76-02	91-05	8.650		11,601,165	2,839,965	8,761,200
783022	EQUIP & SER-POLYETHYLENE PLAN	79-06	88-12	8.375		8,677,648	7,839,465	838,182

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Argentina--Continued								
803086	STEEL MILL EXPANSION	80-12	90-12	8.650		8,827,488	1,849,677	6,977,811
803094	TURBINES, TRANSMISSION LINE	81-09	97-03	7.830		25,649,185	6,412,296	19,236,888
803095	LOCAL COSTS RELATED TO CR.682	81-09	97-03	8.000		2,907,257	726,814	2,180,443
803133	AIRCRAFT, COML JETS (4) 727'S	82-09	91-12	9.250		31,343,750	9,403,125	21,940,625
803285	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		26,609,469	19,070,119	7,539,350
803286	60 MW CYCLE POWER PLANT-GAS	81-08	90-06	8.250		4,096,572	3,042,438	1,054,134
803299	EQUIP & SERV-STEEL PLANT	81-05	92-01	8.312		18,735,000	8,743,000	9,992,000
813112	SATELLITE GROUND STATIONS (38	82-09	90-10	8.750		17,299,052	11,061,324	6,237,728
813298	HYDROELECTRIC PROJECT	85-03	01-11	7.750	317,138,838	82,861,162		82,861,162
853005R	REFUND 1-85 TO 12-85 MATURITY	86-05	95-07	9.146		139,206,194	27,673,445	111,532,749
853006L	LOANS PURCHASED FROM CLAIMANT	86-05	93-02	9.146		51,056,635	13,693,943	37,362,692
873100R	REFUND 5-1-87 TO 6-30-88	90-01	97-11	9.061		116,711,490		116,711,490
873114L	LOANS PURCHASED FROM CLAIMANT	90-01	97-11	9.061		20,359,733		20,359,733
	PROGRAM TOTAL.....				317,138,838	604,976,337	139,641,439	465,334,896
	COUNTRY TOTAL.....				321,142,838	686,631,475	162,679,718	523,951,752
Australia								
Under Export Import Bank Act: Loans:								
813095	AIRCRAFT, (5)767 (4)727 (9)73	81-08	94-08	8.000		260,257,339	209,989,763	50,267,576
813166	LOCOMOTIVES	83-07	93-09	8.750		23,990,790	19,207,726	4,783,065
	PROGRAM TOTAL.....					284,248,129	229,197,489	55,050,641
	COUNTRY TOTAL.....					284,248,129	229,197,489	55,050,641
Austria								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
560039	PROJECT ASSISTANCE	56-09	97-09	4.000		14,499,988	8,756,552	5,743,436
580045	PROJECT ASSISTANCE	58-06	99-08	4.000		9,472,770	5,290,084	4,182,686
	PROGRAM TOTAL.....					23,972,758	14,046,636	9,926,122

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Austria--Continued								
Under Export Import Bank Act: Loans:								
803023	AIRCRAFT, COML JETS (9) DC-9'	80-04	93-02	8.000		60,150,149	54,293,852	5,856,297
823018	AIRCRAFT, COML JET (3)DC9-80'	82-07	95-07	8.000		23,017,492	11,161,244	11,856,249
	PROGRAM TOTAL.....					83,167,641	65,455,096	17,712,546
	COUNTRY TOTAL.....					107,140,399	79,501,732	27,638,668
Bahamas, The								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
851514	PAPAYA FARM AND JUICE	86-03	91-06	12.000		502,500	311,155	191,345
	PROGRAM TOTAL.....					502,500	311,155	191,345
	COUNTRY TOTAL.....					502,500	311,155	191,345
Bangladesh								
Under Foreign Assistance and Related Acts: Country Loans:								
741043	AGRICULTURAL ASSISTANCE	74-09	15-01	3.000		24,989,557	3,303,275	21,686,281
741048	AGRICULTURAL INPUT II	75-01	15-07	3.000		29,736,332	3,575,690	26,160,642
751002	ZIA FERTILIZER PROJECT	75-02	15-10	3.000		29,792,807	3,232,019	26,560,788
751060	AGRICULTURAL RESEARCH LOAN	76-03	17-03	3.000		3,731,527	318,955	3,412,573
751298A	ASSUMED LIABILITY	76-03	29-07	1.600		206,970	10,113	196,858
751298B	ASSUMED LIABILITY	76-03	29-07	1.600		107,353,802	5,180,018	102,173,784
761002	KARNAPHULI THIRD UNIT	76-05	16-12	3.000		2,500,000	213,689	2,286,311
761028	SMALL SCALE IRRIGATION I	76-09	19-02	3.000		12,465,296	516,880	11,948,415
761052	BANGLADESH FERTILIZER STORAGE	76-12	17-05	3.000		5,250,000	389,687	4,860,313
771019	RURAL ELECTRIFICATION	77-12	18-04	3.000		15,963,889	834,628	15,129,262
781040	ZIA FERTILIZER PROJECT	78-08	18-12	3.000		22,310,893	937,388	21,373,505
781074	KARNAPHULI THIRD UNIT	78-12	19-01	3.000		6,980,802	289,463	6,691,339

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Bangladesh--Continued								
801049	FERTILIZER DIST IMPROVEMENT I	80-07	23-04	3.000		32,000,000		32,000,000
801061	RURAL ELECTRIFICATION	80-08	22-03	3.000	6,352	17,651,481		17,651,481
841102	FERTILIZER DISTRIBUTION II	84-08	29-04	3.000	9,516,250	3,483,750		3,483,750
	PROGRAM TOTAL.....				9,522,602	314,417,106	18,801,805	295,615,302
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
730014	WHEAT AND WHEAT FLOUR	73-08	14-07	3.000		40,191,729	13,551,060	26,640,668
740010	SALES OF AGRICULTURAL COMMOD	74-10	15-11	3.000		272,551,236	76,907,497	195,643,738
750012	WHEAT AND WHEAT FLOUR	75-09	16-08	3.000		167,583,415	49,595,424	117,987,990
770006	WHEAT AND WHEAT FLOUR	77-04	17-12	3.000	3,121,812	71,310,416	15,672,068	55,638,348
780003	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		62,073,341	14,296,822	47,776,519
780016	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		206,667,173	133,206,383	73,460,790
790011	FATS AND OILS (VEGET/ANIMAL)	79-04	19-12	3.000		7,301,155	1,438,593	5,862,562
800026	COTTON	80-09	21-01	3.000		7,401,072	1,018,646	6,382,427
820003	WHEAT AND WHEAT FLOUR	82-03	22-12	3.000	65,800,587	400,698,399	142,373,162	258,325,237
870009	WHEAT AND WHEAT FLOUR	87-04	27-09	3.000	37,479,278	266,385,531	36,758,082	229,627,449
	PROGRAM TOTAL.....				106,401,677	1,502,163,467	484,817,737	1,017,345,728
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836048	WHEAT AND WHEAT FLOUR	83-04	86-06	0.000	32,074	2,050,181	2,050,181	
836165	WHEAT AND WHEAT FLOUR	83-06	86-07	0.000	19	2,710,243	2,710,243	
846093	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	5,061,189			
848804R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,061,189	5,060,128	1,061
	PROGRAM TOTAL.....				5,093,282	9,821,613	9,820,552	1,061
	COUNTRY TOTAL.....				121,017,561	1,826,402,186	513,440,094	1,312,962,091
Barbados								
Under Foreign Assistance and Related Acts: Country Loans:								
831040	BARBADOS CBI ECONOMIC ADJ	83-03	98-03	5.000		7,000,000	1,644,914	5,355,086

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Barbados--Continued								
861117	INFRASTRUCTURE EXPANSION MAIN	86-09	12-12	5.000		1,800,000		1,800,000
	PROGRAM TOTAL.....					8,800,000	1,644,914	7,155,086
	COUNTRY TOTAL.....					8,800,000	1,644,914	7,155,086
Belize								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821136	CASH TRANSFER	82-12	07-12	3.000		4,600,000		4,600,000
831047	COMMERCIAL BANK DISCOUNT FUND	83-03	09-12	3.000		2,859,474		2,859,474
831103	LIVESTOCK DEVELOPMENT	83-08	09-08	3.000	55,195	944,805		944,805
841040	LIVESTOCK DEVELOPMENT	84-04	11-01	3.000	39,348	839,652		839,652
841041	LIVESTOCK DEVELOPMENT	84-04	10-09	3.000	634	20,366		20,366
851003	ECONOMIC SUPPORT	85-02	10-04	3.000		10,000,000		10,000,000
851004	ECONOMIC SUPPORT	85-02	11-07	3.000		3,000,000		3,000,000
861082	ECONOMIC SUPPORT	86-08	15-02	3.000		1,500,000		1,500,000
871096	CASH TRANSFER	87-09	15-02	3.000		500,000		500,000
871097	RURAL ACCESS ROADS	87-09	28-10	3.000	60,419	2,080,107		2,080,107
	SUBPROGRAM TOTAL.....				155,596	26,344,404		26,344,404
OPIC-Investment Support:								
791508R	CEDAR SHINGLE MILL	87-05	90-12	0.000	1	30,341	9,000	21,341
851520R	LOGGING & LUMBER MANUF	86-09	95-11	12.000	1	1,676,216		1,676,216
881504	HOTEL	89-05	99-12	10.750	1,871,365	2,778,635		2,778,635
	SUBPROGRAM TOTAL.....				1,871,367	4,485,192	9,000	4,476,192
	PROGRAM TOTAL.....				2,026,963	30,829,596	9,000	30,820,596
	COUNTRY TOTAL.....				2,026,963	30,829,596	9,000	30,820,596

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Benin								
Under Foreign Assistance and Related Acts: Country Loans:								
741062	DAHOMEY-COTONOU BRIDGE X DAM	74-09	16-07	3.000		10,890,646	1,055,236	9,835,411
	PROGRAM TOTAL.....					10,890,646	1,055,236	9,835,411
	COUNTRY TOTAL.....					10,890,646	1,055,236	9,835,411
Bolivia								
Under Foreign Assistance and Related Acts: Country Loans:								
590075	EL ALTO AIRPORT PROJECT	59-10	01-01	0.750	3,541	1,525,740	960,166	565,574
610122	HIGHWAY MAINTENANCE EQUIPMENT	62-05	03-08	0.750		2,052,438	1,078,019	974,419
620017	HIGHWAY MAINTENANCE EQUIPMENT	62-05	06-05	0.750		35,391	18,351	17,039
620115	FEASIBILITY STUDIES	62-06	02-11	0.750		6,006,112	3,484,171	2,521,940
630030	COMIBOL REHABILITATION	63-03	03-05	0.750		5,075,614	2,842,342	2,233,272
630170	EL ALTO CUSTOMS CENTER	63-08	06-09	0.750		2,230,851	1,004,622	1,226,230
630185	AGRICULTURAL BANK	63-08	04-01	0.750		3,744,853	1,985,837	1,759,016
640032	EL ALTO AIRPORT	62-09	03-08	0.750		1,211,895	759,436	452,459
640033	EL ALTO AIRPORT	64-03	03-06	2.000		609,455	385,592	223,863
640132	HIGHWAYS 1 AND 4	64-09	05-07	2.000		34,514,748	14,616,955	19,897,794
650078	EL ALTO AIRPORT	65-08	06-07	2.500		510,717	238,741	271,976
660015	NATIONAL ROAD SERVICE	66-04	06-11	2.500		5,267,594	2,483,381	2,784,214
660016	MINING BANK OF BOLIVIA	66-03	07-02	2.500		1,040,017	470,529	569,488
660029	AGRICULTURAL BANK OF BOLIVIA	66-03	07-05	2.500		2,190,691	1,001,346	1,189,345
660063	COMIBOL TRIANGULAR PLAN	66-04	08-05	2.500		1,158,839	427,818	731,021
660192	SANTA CRUZ ELECTRIC POWER	66-09	08-03	2.500		5,062,882	1,108,533	3,954,350
660193	THE EL ALTO-ORURO HIGHWAY	66-11	07-07	2.500		5,012,241	1,788,385	3,223,856
670147	HIGHWAYS 1 AND 4	67-08	05-07	2.500		9,849,799	4,062,574	5,787,225
670148	SECOND FEASIBILITY STUDIES	68-03	10-07	2.500		1,589,976	443,768	1,146,208
681031	PROGRAM LOAN	68-06	09-03	2.500		4,763,202	1,510,906	3,252,297
681073	ROAD CONSTRUCTION	63-08	04-01	0.750		7,280,093	3,657,554	3,622,539
681074	COMMUNITY DEVELOPMENT	70-08	11-07	2.500		929,791	278,067	651,724
681075	AIRPORT IMPROVEMENT PROJECTS	68-12	09-06	3.000		2,059,044	672,611	1,386,434

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
681076	IMPROVE CIVIL AIR TRANSPORT.	68-12	10-06	3.000		1,086,223	333,307	752,916
691007	ROAD CONSTRUCTION	63-08	11-12	2.500		2,555,693	675,703	1,879,990
711052	AGRIC. MARKETING AND PROD.	71-11	12-05	3.000		8,585,642	2,067,497	6,518,145
711055	PUBLIC WORKS ASSISTANCE	71-10	11-11	3.000		13,082,242	3,417,750	9,664,492
721032	RURAL COMMUNITY DEVELOPMENT	72-09	12-11	3.000		3,197,204	834,860	2,362,344
721035	L/C COST PUBLIC WORKS INVEST.	72-09	12-10	3.000		21,578,793	4,960,609	16,618,184
721040	INDUSTRIAL REFINANCING FUND	72-09	13-03	3.000		7,563,968	1,660,208	5,903,760
731026	RURAL ELECTRIFICATION	73-10	14-09	3.000		4,441,087	839,669	3,601,418
731031	NATL. URBAN DEVELOPMENT SERV.	73-07	13-12	3.000		3,258,872	745,337	2,513,535
731047	SAVINGS & LOAN DEVELOP. PROG.	73-07	04-06	4.000		7,280,415	2,570,720	4,709,695
731057	RURAL ELECTRIFICATION II	74-09	15-09	3.000		10,445,983	1,875,124	8,570,860
731061	RURAL ELECTRIFICATION I	73-10	16-02	3.000		8,361,978	1,323,190	7,038,788
741015	EDUCATIONAL MGT & INSTR DVLMT	74-08	15-07	3.000		8,374,811	1,407,805	6,967,006
741016	SUB-TROPICAL LANDS DEVELOPMEN	74-09	15-02	3.000		7,960,194	1,416,271	6,543,923
741052	BASIC FOODS PRODUCTION	75-04	16-02	3.000		7,565,816	1,197,201	6,368,615
741053	AGRICULTURAL DEVELOPMENT	75-04	16-03	3.000		9,627,773	1,523,435	8,104,338
751052	RURAL EDUCATION I	75-12	16-06	3.000		5,198,550	919,344	4,279,205
751065	SMALL FARMER ORGANIZATIONS	76-03	16-09	3.000		7,865,028	1,164,867	6,700,160
761031	RURAL ACCESS ROADS	76-09	17-09	3.000		6,824,937	829,157	5,995,779
771005	RURAL EDUCATION II TEACHER TR	77-08	18-09	3.000		10,088,806	947,486	9,141,319
771010	RURAL SANITATION	77-09	18-08	3.000	79,705	4,092,998	362,203	3,730,796
771035	AGRIBUSINESS AND ARTISANRY	78-01	19-09	3.000		6,567,466	430,956	6,136,510
771051	AGRICULTURE SECTOR II	77-11	18-03	3.000	35,174	12,104,272	1,355,624	10,748,648
781018	RURAL ROADS II	78-08	10-02	3.000	45,764	4,771,335	240,651	4,530,683
781019	VILLAGE DEVELOPMENT	78-08	08-11	3.000		3,171,187	392,583	2,778,604
791042	DEPARTMENTAL DEVELOPMENT CORP	79-09	25-09	3.000	199,327	6,247,359	317,735	5,929,624
791043	DEPARTMENTAL DEVELOPMENT CORP	79-09	20-11	3.000	8,513	2,843,438	130,043	2,713,395
831101	CHAPARE REGIONAL DEV	83-08	24-06	3.000	418,514	3,813,245	295,310	3,517,935
831102	CHAPARE REGIONAL DEV	83-08	27-06	3.000	142,108	851,542	28,650	822,892
831129	AGRIBUSINESS & ARTISSANRY	83-09	26-01	3.000		3,090,789	120,156	2,970,633
831130	BOLIVIA WATER & SANITATION	83-09	98-06	8.000		1,388,011	182,995	1,205,016
831132	DISASTER RECOVERY	83-10	24-01	3.000	26,660	8,401,964	457,624	7,944,340
841056	CHAPARE REGIONAL DEV	84-05	28-06	3.000	466,718	4,592,295	59,014	4,533,282
841057	DISASTER RECOVERY	84-05	25-04	3.000	187,262	10,364,066	551,329	9,812,738
841139	DISASTER RECOVERY	84-09	25-06	3.000	398,514	12,627,228	725,742	11,901,486

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
841147	DISASTER RECOVERY	84-09	27-01	3.000		1,184,006	46,567	1,137,438
851002	DISASTER RECOVERY	85-01	26-03	3.000		7,945,928	370,928	7,575,000
851057	CHAPARE REGIONAL DEV	85-07	26-04	3.000	887,265	1,628,953	16,218	1,612,735
861061	MARKET TOWN CAPITAL FORMAT	86-07	27-09	3.000		3,149,645		3,149,645
861062	MARKET TOWN CAPITAL FORMAT	86-07	28-10	3.000		3,153,800		3,153,800
861100	LN GUAR FAC-UNION/BOLIV. BANK	86-09	93-02	7.000	400,000	1,600,000		1,600,000
8710105	RESCHEDULED LOAN	85-12	90-06	2.710	2,271	3,250,124	206,697	3,043,428
871055	RESCHEDULED LOAN	85-12	90-06	2.710		136,771	3,494	133,277
871056	RESCHEDULED LOAN	85-12	90-06	2.710	4,743	595,174	15,327	579,848
871057	RESCHEDULED LOAN	85-12	90-06	2.710	120,325	224,563	4,207	220,356
871058	RESCHEDULED LOAN	85-12	90-06	2.710	100,480	7,934,182	216,534	7,717,647
871060	RESCHEDULED LOAN	85-12	90-06	2.710		867,193	55,164	812,029
871061	RESCHEDULED LOAN	85-12	90-06	2.950	28,131	319,527	8,531	310,996
871063	RESCHEDULED-LOAN	85-12	88-06	2.950		1,720,371	47,604	1,672,767
871064	RESCHEDULED LOAN	85-12	88-06	2.950		260,016	17,908	242,108
871065	RESCHEDULED LOAN	85-12	88-06	2.950	1,370	97,073	6,973	90,100
871144	RESCHEDULED LOAN	85-12	90-06	2.710		48,037	3,056	44,981
871145	RESCHEDULED LOAN	85-12	90-06	2.710	559	43,485	2,802	40,683
881090	MARKET TOWN CAPITAL FORMATION	88-09	29-04	3.000		2,700,000		2,700,000
881091	MARKET TOWN CAPITAL FORMATION	88-09	29-06	3.000		2,971,000		2,971,000
881092	MARKET TOWN CAPITAL FORM	88-09	29-12	3.000		29,000		29,000
891069	RESCHEDULED LOAN	89-11	00-00	2.760	145,533			
891070	RESCHEDULED LOAN	89-11	00-00	2.760	988,404			
891071	RESCHEDULED LOAN	89-11	00-00	2.760	220,356			
891072	RESCHEDULED LOAN	89-11	00-00	2.760	9,647,862			
891073	RESCHEDULED LOAN	00-00	00-00	2.760	4,383,177			
891074	RESCHEDULED LOAN	89-11	00-00	2.760	199,491			
891075	RESCHEDULED LOAN	89-11	00-00	0.000	1,473,414			
891076	RESCHEDULED LOAN	89-11	00-00	0.000	221,373			
891077	RESCHEDULED LOAN	89-11	00-00	2.690	139,578			
891078	RESCHEDULED LOAN	89-11	00-00	2.690	668,626			
891079	RESCHEDULED LOAN	89-11	00-00	2.690	217,166			
891080	RESCHEDULED LOAN	89-11	00-00	2.690	6,788,240			
891081	RESCHEDULED LOAN	89-11	00-00	2.690	3,954,862			
891082	RESCHEDULED LOAN	89-11	00-00	2.690	120,786			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
891083	RESCHEDULED LOAN	89-11	00-00	2.690	937,878			
891084	RESCHEDULED LOAN	89-11	00-00	2.690	53,225			
	SUBPROGRAM TOTAL.....				33,716,915	383,452,041	82,661,869	300,790,175
Social Progress Trust Fund:								
110031	FUND FOR SPECIAL OPERATIONS	75-03	17-10	2.000		2,905,000		2,905,000
630058	HOUSING	63-03	93-12	2.000		4,000,000	3,416,630	583,369
782951	HOUSING	77-06	17-09	2.000		2,100,000	175,000	1,925,000
872927	OTHERS	88-03	28-03	5.000		4,000,000		4,000,000
	SUBPROGRAM TOTAL.....					13,005,000	3,591,630	9,413,369
OPIC-Investment Support:								
861502	GOLD AND SILVER MINE	86-08	91-12	10.250		2,900,000	1,812,500	1,087,500
871519	CONSTRUCTION EQUIPMENT	88-03	93-12	10.000		1,000,000	300,000	700,000
871520	CONSTRUCTION EQUIPMENT	88-03	93-12	10.500	5,000	995,000		995,000
881508	GOLD AND SILVER MINE	89-03	94-06	10.500		4,000,000		4,000,000
901500	EXPANSION OF A CONSTRU	90-06	96-06	11.000		1,500,000		1,500,000
	SUBPROGRAM TOTAL.....				5,000	10,395,000	2,112,500	8,282,500
Housing and Other Credit Guarantee Programs:								
891043R	RESCHEDULING OF PAYMENTS	89-05	99-05	9.615		2,667,554		2,667,554
891044R	RESCHEDULING OF PAYMENTS	89-05	99-05	9.615		2,602,869		2,602,869
	SUBPROGRAM TOTAL.....					5,270,423		5,270,423
	PROGRAM TOTAL.....				33,721,915	412,122,464	88,365,999	323,756,467
Under Military Sales:								
Arms Export Control Act:								
792026	DEFENSE PROCUREMENT	79-08	88-06	12.575		6,000,000	1,600,000	4,400,000
871701R	RESCHEDULING	87-03	96-12	11.676		671,354	619,628	51,726
891703R	RESCHEDULING	89-05	99-05	9.177		2,137,488		2,137,488
891704R	RESCHEDULING	-05	99-05	9.177		728,386		728,386
	PROGRAM TOTAL.....					9,537,228	2,219,628	7,317,600

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Bolivia--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
690004	WHEAT AND WHEAT FLOUR	69-03	90-01	3.000		1,088,471	1,086,359	2,112
690011	WHEAT AND WHEAT FLOUR	69-03	90-03	3.000		7,390,015	7,251,502	138,513
710010	WHEAT AND WHEAT FLOUR	71-04	93-09	3.000		5,155,629	4,138,110	1,017,519
720024	WHEAT AND WHEAT FLOUR	72-12	95-06	3.000		14,314,041	10,149,956	4,164,085
780013	WHEAT AND WHEAT FLOUR	78-05	96-12	3.000		98,088,108	61,395,056	36,693,051
850002	WHEAT AND WHEAT FLOUR	85-02	25-09	3.000		19,761,633		19,761,633
860010	WHEAT AND WHEAT FOUR	86-04	04-09	3.000	592,063	79,058,828	31,755,234	47,303,594
870029R	CONSOLIDATION & RESCHEDULING	87-03	96-12	3.000		4,796,810		4,796,810
890013R	CONSOLIDATION + RESCHEDULING	89-05	99-05	3.000		6,910,974		6,910,974
900015	OTHER GRAINS FOR HUMAN CONSUM	90-05	08-09	2.000	4,104,648	15,895,352		15,895,352
	PROGRAM TOTAL.....				4,696,711	252,459,861	115,776,217	136,683,643
Under Export Import Bank Act: Loans:								
863027R	REFUND 7-86 TO 6-87 MATURITY	87-05	96-12	9.146		19,783,098		19,783,098
863029L	LOANS PURCHASED FROM CLAIMANT	87-05	96-12	9.146		519,142		519,142
893007R	REFUND 10-1-88 TO 12-31-89	89-06	99-05	8.986		12,353,283		12,353,283
893009L	LOANS PURCHASED FROM CLAIMANT	89-06	99-05	8.986		147,911		147,911
	PROGRAM TOTAL.....					32,803,434		32,803,434
	COUNTRY TOTAL.....				38,418,626	706,922,987	206,361,844	500,561,144
Botswana								
Under Foreign Assistance and Related Acts: Country Loans:								
701046	SHASHE PROJECT	71-06	12-05	3.000		6,619,050	1,288,237	5,330,813
721041	BOTSWANA-ZAMBIA ROAD	72-08	13-08	3.000		12,600,000	2,130,544	10,469,456
731033	BOTSWANA-ZAMBIA ROAD	73-06	16-01	3.000		4,000,000	433,933	3,566,067
881037	STANDARD CHARTERED BK BOTSWAN	88-08	96-09	7.650	250,000	250,000		250,000
881038	BARCLAYS BANK OF BOTSWANA LTD	88-08	96-09	7.650	500,000	250,000		250,000
881039	BNK OF CREDIT/COMMERCE BOTSMA	88-08	96-09	7.650	200,000	150,000		150,000
	SUBPROGRAM TOTAL.....				950,000	23,869,050	3,852,714	20,016,336

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Botswana--Continued								
OPIC-Investment Support:								
891506	ESTABLISH CERAMIC BRIC	89-11	99-12	5.000		1,000,000		1,000,000
	SUBPROGRAM TOTAL.....					1,000,000		1,000,000
	PROGRAM TOTAL.....				950,000	24,869,050	3,852,714	21,016,336
Under Military Sales: Arms Export Control Act:								
832017	DEFENSE PROCUREMENT	83-08	91-03	11.284		5,000,000	4,641,000	359,000
842018	DEFENSE PROCUREMENT	84-08	92-07	8.835	5,510	6,994,490	5,132,000	1,862,490
851727	MILITARY SALES	85-09	97-09	5.188	192,952	4,807,048		4,807,048
	PROGRAM TOTAL.....				198,462	16,801,538	9,773,000	7,028,538
	COUNTRY TOTAL.....				1,148,462	41,670,588	13,625,714	28,044,874
Brazil								
Under Foreign Assistance and Related Acts: Country Loans:								
610024	NON-PROJECT LOAN	61-11	01-12	0.750		75,143,936	33,619,346	41,524,590
620183	COPEG-DEVELOPMENT BANK	63-03	04-10	0.750		4,034,064	990,419	3,043,645
620184	COPERBO-SYNTHETIC RUBBER PLAN	62-09	02-11	2.500		3,587,559	1,686,504	1,901,055
620189	SANTA CRUZ THERMAL PLANT	63-09	04-07	2.500		16,734,385	4,832,068	11,902,316
630006	CARBON BLACK PLANT (CCC)	63-03	05-07	2.500		1,965,094	646,568	1,318,526
630084	EMERGENCY STOP-GAP LOAN	63-04	03-05	0.750		25,674,241	10,244,887	15,429,354
630169	COMBINED HIGHWAY PROJECT	64-06	06-03	0.750		11,075,199	3,329,163	7,746,036
630175	FORTALEZA EMERGENCY POWER	63-10	04-05	0.750		2,331,508	889,452	1,442,056
630179	CEMIG-POWER EXPANSION PROGRAM	63-10	05-01	2.500		5,218,257	1,379,181	3,839,077
640029	COMBINED HIGHWAY PROJECT	64-06	06-03	2.000		2,205,505	682,489	1,523,016
640030	BARBARA CAST PIPE EXPANSION	65-06	06-10	2.500		1,126,824	335,297	791,527
640038	BRAZIL-NATIONAL STEEL	64-05	05-08	2.000		5,567,698	1,755,670	3,812,028
640047	MALARIA ERADICATION	64-05	05-06	2.000		6,460,332	2,343,708	4,116,624
640104	CEMAT POWER EXPANSION PROGRAM	64-06	05-06	2.000		4,596,732	1,509,149	3,087,583
640111	FURNAS TRANSMISSION EXPANSION	64-10	05-12	2.000		18,391,516	3,413,488	14,978,027

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
640161	NON-PROJECT LOAN	64-06	04-08	2.000		50,647,174	17,860,289	32,786,885
640175	OLINKRAFT	64-12	06-11	2.000		764,989	224,466	540,523
640179	PEIXOTO POWER	64-11	05-05	2.000		18,252,308	4,895,123	13,357,184
640180	FORTALEZA TRANSMISSION LINE	64-10	05-09	2.000		6,726,316	935,800	5,790,516
640182	FERTILIZER PROJECT	64-08	04-12	2.000		14,892,374	5,393,200	9,499,175
640188	AIR NAVIGATION AIDS	64-09	05-09	2.000		2,628,622	1,028,208	1,600,414
640195	HIGHWAY MAINTENANCE EQUIPMENT	64-11	05-06	2.000		15,130,280	5,164,695	9,965,585
640300	DEVELOPMENT PROGRAM LOAN	64-12	05-01	2.500		153,742,264	53,011,629	100,730,636
640306	DNER HIGHWAY ENGINEERING SERV	65-03	05-11	2.500		1,009,564	331,905	677,660
650037	COPEL ELECTRIC POWER SYSTEM	65-06	06-04	2.500		11,883,089	2,414,934	9,468,154
650038	TUPI	65-08	07-03	2.500		809,760	228,355	581,405
650046	EUCATEX	65-05	06-12	2.500		2,031,934	618,163	1,413,770
650083	MINAS GERAIS HIGHWAY DEPART.	65-07	06-08	2.500		13,256,888	2,836,934	10,419,954
650120	SAO PAULO DISTRIBUTION	65-10	06-07	2.500		15,443,801	3,670,875	11,772,926
650121	RIO DISTRIBUTION	65-10	06-07	2.500		25,740,759	6,118,368	19,622,391
650192	COHEBE BOS ESPERANCA HYDROELE	65-12	06-06	2.500		11,091,106	1,766,389	9,324,717
650193	FEASIBILITY STUDY FUND	66-06	07-11	2.500		8,599,918	2,291,567	6,308,351
660024	DEVELOPMENT PROGRAN LOAN 1966	66-02	06-06	2.500		154,883,246	49,625,958	105,257,288
660142	SURSAN (GUANABARA SEWERAGE)	66-08	07-08	2.500		2,209,348	352,259	1,857,090
660144	CEDAG MAINTENANCE EQUIP. PROJ	66-08	07-07	2.500		3,017,993	486,399	2,531,594
660179	HIWAY ENGIN. TRAINING SERVCIE	68-03	10-08	2.500		404,817	53,517	351,300
660180	SAO PAULO HIGHWAY MAINTENANCE	66-08	08-04	2.500		8,938,047	1,665,981	7,272,066
660181	SECOND FOOD PRODUCTION LOAN	66-09	08-01	2.500		999,286	193,664	805,622
660182	CCFBE MASCARENHAS HYDROELECTR	66-08	07-09	2.500		12,581,292	1,226,471	11,354,821
660261	ULTRAFERTIL FERTILIZER PLANT	66-11	08-01	2.500		15,286,626	3,218,970	12,067,656
670151	DEVELOPMENT PROGRAM LOAN-1967	67-03	07-10	2.500		103,230,615	28,318,646	74,911,969
670152	MINERALS & WATER RES PROGRAM	67-11	08-07	2.500		5,499,838	992,685	4,507,153
670153	SANTA CRUZ THERMAL PLANT EXPA	67-10	08-09	2.500		40,801,572	5,978,981	34,822,591
670156	RIO GRANDE DO SUL HIWAY MAIN.	70-12	11-05	2.500		5,232,383	682,561	4,549,822
670751	POWER TRAINING AND TECH ASST	67-10	08-12	2.500		733,809	100,100	633,709
681032	MALARIA ERADICATION	68-05	09-04	2.500		10,573,245	1,776,290	8,796,955
681033	DEVELOPMENT PROGRAM LOAN 1968	68-05	09-04	2.500		74,020,219	14,567,853	59,452,366
681034	HEALTH SECTOR LOAN	70-01	10-11	2.500		15,925,772	2,299,176	13,626,596
681035	PASSO REAL HYDROELECTRIC PROJ	69-06	10-02	2.500		26,757,728	1,665,269	25,092,459
681036	STATISTICAL DEVELOPMENT PROG.	69-08	10-11	2.500		2,709,099	359,694	2,349,405

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
681037	AGRICULTURAL RESEARCH LOAN	71-03	12-07	2.500		10,477,043	813,640	9,663,403
681038	SECONDARY EDUCATION	69-11	10-08	2.500		33,049,149	4,369,601	28,679,548
701034	URBAN SANITATION LOAN	71-04	13-07	3.000		25,942,361	1,722,662	24,219,700
701035	FUNDAMENTAL & SECONDARY EDUC.	71-06	13-04	3.000		52,093,733	4,167,011	47,926,722
711012	N.E. AGRICULTURAL MARKETING T	71-11	12-10	3.000		945,878	85,059	860,819
711013	RURAL ROAD CONSTRUCTION	71-11	13-08	3.000		25,703,720	1,360,601	24,343,119
711014	N.E. AGRICULTURAL MARKETING	71-11	13-05	3.000		13,393,462	958,006	12,435,456
711018	ELEC. POWER TRAINING & TECH A	71-10	12-04	3.000		2,182,144	155,976	2,026,168
711046	CAPITAL MARKETS DEVELOPMENT	72-09	14-06	3.000		3,418,217	208,215	3,210,003
711047	NORTHEAST & MEDIUM IND DEVELO	73-02	13-11	3.000		10,379,615	420,675	9,958,940
731005	INTEGRATED HEALTH DELIVERY SY	73-08	15-08	3.000		3,563,291	98,768	3,464,523
731009	SCIENCE & TECHNOLOGY FOR DEVE	73-05	14-02	3.000		15,284,763	500,927	14,783,835
731046	HIGHER AGRICULTURAL EDUCATION	74-01	14-08	3.000		7,038,893	264,477	6,774,415
851077	RESCHEDULED LOAN	83-01	92-08	3.000		59,033,639	14,282,676	44,750,964
851080	RESCHEDULED LOAN	83-08	92-08	3.000		3,891,098	972,769	2,918,330
851083	RESCHEDULED LOAN	83-09	92-08	3.000		155,047	38,762	116,285
	SUBPROGRAM TOTAL.....					1,287,120,984	320,432,588	966,688,398
Social Progress Trust Fund:								
110040	FUND FOR SPECIAL OPERATIONS	66-04	06-04	3.000		26,863,542	5,300,542	21,563,000
620049	WATER SUPPLY	62-03	92-11	3.500		12,500,000	11,079,920	1,420,080
620050	SEWERAGE SYSTEM	62-03	92-11	3.500		11,000,000	9,766,802	1,233,197
620071	WATER SUPPLY & SEWERAGE SYSTE	62-04	93-05	3.500		12,990,000	11,190,000	1,800,000
620161	HOUSING	62-08	91-06	2.000		3,299,930	3,113,616	186,314
630233	WATER AND SEWERAGE SYSTEMS	63-11	94-08	3.500		2,500,000	2,039,576	460,423
640209	AGRICULTURAL CREDIT	64-07	92-02	2.000		2,700,000	2,699,857	143
	SUBPROGRAM TOTAL.....					71,853,472	45,190,313	26,663,157
OPIC-Investment Support:								
831504	FUNGICIDE PRODUCTION	83-10	91-12	12.500		450,000	336,150	113,850
	SUBPROGRAM TOTAL.....					450,000	336,150	113,850
	PROGRAM TOTAL.....					1,359,424,456	365,959,051	993,465,405

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
670042	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		32,147,327	30,326,693	1,820,634
680010	WHEAT AND WHEAT FLOUR	68-05	89-07	2.500		30,544,009	27,323,451	3,220,558
690023	WHEAT AND WHEAT FLOUR	69-08	88-12	3.000		19,944,597	17,845,166	2,099,431
700014	WHEAT AND WHEAT FLOUR	70-10	01-07	3.000		24,389,355	8,039,140	16,350,215
850017R	CONSOLIDATION LOANS	85-04	92-07	4.000		17,118,622	4,956,878	12,161,744
900996R	CONSOLIDATION & RESCHEDULING	90-03	92-07	4.000		13,439,266		13,439,266
	PROGRAM TOTAL.....					137,583,176	88,491,328	49,091,848
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836204	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,064,725			
836213	WHEAT AND WHEAT FLOUR	83-06	86-06	0.000	1,086,791			
836244	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,075,744			
836270	WHEAT AND WHEAT FLOUR	83-06	86-06	0.000	1,069,160			
836273	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	1,058,280			
	SUBPROGRAM TOTAL.....				5,354,700			
Export Credit Guarantee Programs:								
858998R	RESCHEDULING	85-04	92-07	11.500		219,054,302	79,406,863	139,647,439
	SUBPROGRAM TOTAL.....					219,054,302	79,406,863	139,647,439
Miscellaneous Export Sales:								
868986	DAIRY PROD.,EGGS,FRUITS,ETC.	86-12	90-07	8.125	17,417,263	18,537,737	12,358,491	6,179,246
868987	DAIRY PROD.,EGGS,FRUITS, ETC.	86-05	90-09	6.500	1,484,112	59,562,888	53,256,659	6,306,229
868988	DAIRY PROD.,EGGS,FRUITS,ETC.	86-05	90-07	6.875	245,174	17,451,826	17,451,827	
	SUBPROGRAM TOTAL.....				19,146,549	95,552,451	83,066,977	12,485,475
	PROGRAM TOTAL.....				24,501,249	314,606,753	162,473,840	152,132,914

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
Under Export Import Bank Act:								
Loans:								
713183	NUCLEAR POWER STATION	72-01	93-08	8.500		155,279,983	91,082,607	64,197,376
723228	EXPANSION OF POWER FACILITIES	72-07	87-01	6.000		47,471,562	43,267,299	4,204,263
733354	CFF EXPORT CREDIT	73-04	78-08	6.000		89,008	80,525	8,484
743438	LOCOMOTIVE COMPONENTS	74-05	90-12	6.000		12,605,774	10,853,986	1,751,788
743890	CONST PETROCHEMICAL COMPLEX	74-09	87-08	6.000		26,939,272	21,573,681	5,365,591
753309	BAUXITE MINING & PROCESS	76-04	88-03	8.000		5,544,549	4,990,094	554,455
753662	EXPANSION OF MINING & RAILROA	76-05	88-03	8.000		31,380,300	25,316,513	6,063,787
753663	GAS TURBINES	76-05	88-04	10.850		28,217,133	21,780,386	6,436,747
753869	EXPAND STEEL PRODUCT FACILITY	75-11	87-08	8.000		6,887,305	5,199,147	1,688,158
754008	CONSTRUCT HYDROELECTRIC SYSTE	76-05	92-03	8.000		6,556,732	1,639,183	4,917,549
754041	CONSTRUCT HYDROELECTRIC PLANT	77-04	91-04	8.860		4,041,958	734,901	3,307,056
754202	SUBWAY CAR COMPONENTS	76-06	88-05	8.000		29,490,199	19,137,533	10,352,666
763243	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		17,038,507	2,839,751	14,198,756
763244	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,358,567	2,179,284	2,179,284
763245	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		1,620,000	270,000	1,350,000
763343	PHOSPHATE MINING BENE. FACILI	77-04	89-08	9.250		6,709,557	2,907,475	3,802,082
763681A	EXPANSION OF STEEL MILLS	76-07	91-08	8.000		4,775,230		4,775,230
763682A	EXPANSION OF STEEL MILLS	76-07	91-08	8.375		3,941,905		3,941,905
773267	HYDROELECTRIC GENERATOR COMP.	78-07	88-02	8.750		4,570,730	3,290,780	1,279,950
783030	CAPITAL EQUIPMENT PETROLEUM	79-01	87-08	8.250		20,064,887	18,825,173	1,239,714
783058	NUCLEAR POWER PLANT & EQUIP	78-05	91-12	8.750		23,400,000	9,587,500	13,812,500
783338	DIESEL LOCOMOTIVE COMPONENTS	80-03	89-10	8.500		15,078,300	3,769,575	11,308,725
793003	EQUIP-SERVICES ALKLBENZENE PT	79-11	87-10	8.125		3,427,491	2,856,095	571,396
793180	COMPONENTS FOR 282 SUBWAY CAR	80-06	89-11	8.375		2,761,005	690,251	2,070,754
793238	AIRCRAFT, JUMBO JETS (5) DC-1	79-12	91-07	8.500		97,500,000		97,500,000
793381	TRANSMISSION LINE SUBSTATION	80-02	93-12	8.750		11,968,089	1,340,652	10,627,437
793382	AIRCRAFT, COML JET (3) 767'S	83-05	94-02	9.250		60,717,414	11,647,670	49,069,745
793387	FINANCING NUCLEAR POWER PLANT	80-02	92-06	8.625		23,998,748		23,998,748
803040	AIRCRAFT, JUMBO JET (1) DC-10	80-06	91-06	8.500		18,790,698		18,790,698
803056	CFF EXPORT CREDIT	80-03	86-02	7.750		319,602	318,003	1,598
803061	CFF EXPORT CREDIT	80-03	86-05	7.750		300,000	298,500	1,500
803150	LOCOMOTIVES (60) MAJOR PARTS	81-03	89-09	8.125		8,651,984	2,162,996	6,488,988
803170	SHOVELS TRUCKS LOADER TRACTOR	81-01	90-07	8.250		5,043,270	756,485	4,286,785

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
803180	CFF EXPORT CREDIT	80-08	86-11	7.750		256,409	256,408	1
803217	OFFSHORE PLATFORM JACKET	80-09	91-06	8.375		14,535,000		14,535,000
803218	UNDERSEA PIPELINES	81-10	93-01	8.750		6,904,087		6,904,087
803219	CFF EXPORT CREDIT	80-09	85-11	7.750		200,700	199,654	1,046
803256	CFF EXPORT CREDIT	80-10	86-08	7.750		138,412	124,571	13,841
803279	CFF EXPORT CREDIT	80-11	86-02	7.750		128,609	127,966	643
803289	CFF EXPORT CREDIT	80-11	87-05	7.750		152,426	137,183	15,243
803291	OFFSHORE DRILLING RIGS	81-10	88-12	8.750		25,491,013	10,924,720	14,566,293
813028	CFF EXPORT CREDIT	81-01	86-11	7.750		242,103	236,715	5,388
813049	CFF EXPORT CREDIT	81-02	86-05	8.750		294,334	264,901	29,433
813129	CFF EXPORT CREDIT	81-05	87-05	8.750		139,697	125,727	13,970
813145	CFF EXPORT CREDIT	81-06	87-03	8.750		258,867	232,980	25,887
813150	SEMI-SUBMERSIBLE RIGS/TURBINE	81-10	92-10	8.750		30,006,598	9,602,111	20,404,487
813151	CFF EXPORT CREDIT	81-06	87-02	8.750		151,553	136,398	15,155
813170	TURBINE EQUIPMENT	81-10	91-07	8.750		1,950,000	675,000	1,275,000
813177	CFF EXPORT CREDIT	81-07	87-05	8.750		210,901	189,811	21,090
813186	PETROL. EXPLORATION/DEVELOP.	81-11	90-01	8.750		14,069,005	1,758,626	12,310,380
813187	SEMI-SUBMERSIBLE DRILLING RIG	81-12	92-10	8.750		23,634,214	5,090,447	18,543,767
813190	CFF EXPORT CREDIT	81-07	87-05	8.750		213,551	192,196	21,355
813194	CFF EXPORT CREDIT	81-07	87-05	8.750		646,705	514,191	132,515
813210	CFF EXPORT CREDIT	81-08	86-08	8.750		50,193	50,191	2
813212	CFF EXPORT CREDIT	81-08	87-11	8.750		384,203	307,362	76,841
813255	CFF EXPORT CREDIT	81-09	87-05	8.750		92,662	83,395	9,266
813265	CFF EXPORT CREDIT	81-09	86-11	8.750		127,500	102,000	25,500
823024	INSTALL UNDERSEAS PIPELINES	82-09	93-01	12.000		5,612,792	841,919	4,770,873
823036	MINING EQUIP-IRON ORE PROJECT	82-10	96-01	12.000		16,834,041		16,834,041
823037	COMMUNICATION SATELLITES EQUI	85-12	95-09	12.000		26,266,372	2,626,637	23,639,735
823063	OFFSHORE DRILLING RIGS	83-01	94-02	12.000		25,651,373	1,327,663	24,323,710
833007	GOODS & SERV OFFSHORE PIPELIN	84-05	92-06	11.350		28,911,458	18,555,655	10,355,803
833050R	REFUND 8-83 TO 12-84 MATURITY	85-05	92-07	9.146		280,943,085	116,909,485	164,033,601
833051L	LOANS PURCHASED FROM CLAIMANT	85-05	92-07	9.146		100,957,098	38,040,756	62,916,341
843012	AIRPORT EQUIPMENT - GUARUHLOS	84-05	93-02	10.700		5,675,204	2,892,171	2,783,033
843035	AIRCRAFT MFG. TOOLS & EQUIP.	84-10	94-09	11.900		14,863,053	2,715,366	12,147,688
843051	SUBMARINE PIPE IN CAMPOS BASI	85-03	93-03	11.900		6,319,950	3,208,510	3,111,440
853034	MEDICAL-DENTAL & OPTICAL EQUI	86-04	98-07	11.200	7,370,962	30,029,038		30,029,038

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Brazil--Continued								
853048	MISC. MANUFACTURED ARTICLES	86-04	95-01	11.200	18,436,659	5,197,991	399,845	4,798,145
853069	OIL & GAS DRILLING EQUIPMENT	86-03	94-01	11.200		5,059,224	1,745,584	3,313,640
863005	ENERGY MANAGEMENT SYSTEM	00-00	96-03	10.150	7,650,000			
863012	MEDICAL EQUIPMENT	00-00	21-06	2.000	35,000,000			
863016	NAVIGATION EQUIPMENT	87-03	18-12	2.000	6,463,359	46,136,641	3,271,793	42,864,848
873053	HYDROGRAPHIC RESEARCH VESSEL	00-00	98-06	8.750	10,654,750			
873105R	REFUND 1-1-85 TO 12-31-86	90-04	92-07	9.136		270,720,451		270,720,451
873107L	LOANS PURCHASED FROM CLAIMANT	90-04	92-07	9.136		129,326,198		129,326,198
883028	ENGINEERING CONSULTING SERV.	00-00	97-07	9.150	1,955,000			
893045	LABORATORY EQUIPMENT	00-00	00-12	9.650	20,751,922	3,255,666		3,255,666
893055	SATELLITE STATION EQUIPMENT	00-00	94-04	9.150	5,750,976	500,000		500,000
903016	2 TELECOMMUNICATION SATELLITE	00-00	05-03	9.650	16,262,555			
	PROGRAM TOTAL.....				130,296,183	1,812,078,136	533,263,982	1,278,814,156
	COUNTRY TOTAL.....				154,797,432	3,623,692,521	1,150,188,201	2,473,504,323
Burma								
Under Foreign Assistance and Related Acts: Country Loans:								
570013	COMMODITY ASSISTANCE	57-03	98-06	4.000		24,833,736	13,382,822	11,450,914
580036	COMMODITY ASSISTANCE	58-05	98-12	3.500		8,658,445	4,024,348	4,634,097
	PROGRAM TOTAL.....					33,492,181	17,407,170	16,085,011
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
660129	CONSTRUCTION PROGRAM	66-06	96-06	3.000		5,188,570	3,977,904	1,210,666
	PROGRAM TOTAL.....					5,188,570	3,977,904	1,210,666
	COUNTRY TOTAL.....					38,680,751	21,385,074	17,295,677

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cambodia								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720001	SALES OF AGRICULTURAL COMMOD	72-01	13-07	3.000		31,312,755	27,193,988	4,118,767
730013	TOBACCO	73-07	14-09	3.000		169,028,810	52,060,915	116,967,894
740008	SALES OF AGRICULTURAL COMMOD	74-08	15-12	3.000		89,548,768		89,548,768
	PROGRAM TOTAL.....					289,890,333	79,254,903	210,635,429
	COUNTRY TOTAL.....					289,890,333	79,254,903	210,635,429
Cameroon								
Under Foreign Assistance and Related Acts: Country Loans:								
821066	SEED MULTIPLICATION II	82-07	24-10	3.000	79,659	1,020,341		1,020,341
821067	AGRICULTURAL EDUCATION	82-07	25-12	3.000	2,226,900	5,773,100		5,773,100
821140	NORTH CAMEROON SEED MULT. II	83-06	29-02	3.000	452,847	3,777,153		3,777,153
821141	AGRICULTURAL EDUCATION	83-06	27-11	3.000	5,320,235	3,410,765		3,410,765
841037	SEED MULTIPLICATION II	84-03	29-08	3.000	262,535	7,465		7,465
841038	AGRICULTURAL EDUCATION	84-03	25-03	3.000	9,620,000			
841039	EDUCATION & HUMAN RES	84-03	16-10	3.000		412,521		412,521
841173	NATIONAL CEREALS RESEARCH	85-02	28-08	3.000	2,839,259	765,741		765,741
	PROGRAM TOTAL.....				20,801,435	15,167,086		15,167,086
Under Military Sales: Arms Export Control Act:								
842012	DEFENSE PROCUREMENT	84-06	89-09	7.115	123,787	4,876,213	4,500,000	376,213
851733	MILITARY SALES	85-09	97-09	5.188		5,000,000		5,000,000
901701R	DEBT RESCH.	90-01	99-09	8.863		1,319,467		1,319,467
901702R	DEBT RESCHED	90-01	97-09	8.863		981,679		981,679
	PROGRAM TOTAL.....				123,787	12,177,359	4,500,000	7,677,359

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Cameroon--Continued								
Under Export Import Bank Act: Loans:								
793271	AIRCRAFT, JUMBO JETS (2) 747'	79-07	91-07	8.625		58,975,828	50,129,453	8,846,374
8830170	CATERPILLAR TRACTOR	88-08	91-09	5.900		181,900	90,950	90,950
893023	SCHOOL FURNITURE AND EQUIPMEN	00-00	00-05	8.300	4,166,667			
893063R	REFUND 04-01-89 TO 03-31-90	90-02	99-09	8.243		17,124,332		17,124,332
903006	PANORAMIC WEATHER RADAR	00-00	01-06	8.300	1,225,850			
	PROGRAM TOTAL.....				5,392,517	76,282,060	50,220,403	26,061,656
	COUNTRY TOTAL.....				26,317,739	103,626,505	54,720,403	48,906,101
Canada								
Under Export Import Bank Act: Loans:								
803208	AIRCRAFT, JUMBO JETS (2) DC-1	80-09	91-07	8.500		12,744,000	5,192,000	7,552,000
803228	AIRCRAFT, COML JETS (6) 737'S	81-03	91-07	8.500		11,497,815	4,684,295	6,813,520
803295	AIRCRAFT, COML JETS (24) 767	81-02	96-07	8.700		396,932,091	163,684,680	233,247,410
803297	ADDNL FINANCING - SEE CR 0697	81-12	91-07	8.500		2,898,600	2,512,120	386,480
893043	EIGHT STATION TRANSFER MACHIN	89-09	95-01	10.090	120,285	1,082,561	120,285	962,276
	PROGRAM TOTAL.....				120,285	425,155,067	176,193,380	248,961,686
	COUNTRY TOTAL.....				120,285	425,155,067	176,193,380	248,961,686
Central African Republic								
Under Export Import Bank Act: Loans:								
813201R	REFUND 1-81 TO 12-81 MATURITY	83-06	90-06	8.646		3,086,856	2,814,821	272,035
833027R	REFUND 1-82 TO 12-82 MATURITY	84-04	93-06	9.146		738,733	206,845	531,888
853059R	REFUND 7-85 TO 12-86 MATURITY	86-08	96-03	9.057		816,103	57,703	758,401
893002R	REFUND 1-89 TO 6-90 MATURITY	00-00	14-12	9.568		1,544,598		1,544,598
	PROGRAM TOTAL.....					6,186,290	3,079,369	3,106,922
	COUNTRY TOTAL.....					6,186,290	3,079,369	3,106,922

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Chile								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610151	EARTHQUAKE RECONSTRUCTION	61-08	01-09	0.750		102,992,916	67,140,252	35,852,664
620124	CHILE DEVELOPMENT CORPORATION	62-08	02-08	0.750		41,037,894	25,408,582	15,629,312
630008	DEVELOPMENT PROGRAM LOAN	63-01	03-04	0.750		36,022,320	21,110,283	14,912,037
630187	FEASIBILITY STUDIES	64-03	05-07	0.750		2,032,529	1,058,586	973,943
630221	SAN VICENTE PORT	64-05	05-11	0.750		6,238,688	2,964,792	3,273,896
640012	CONST. OF PRIMARY SCHOOLS	64-06	06-01	2.000		1,742,980	879,942	863,038
640034	FINANCIAL ASSIST S&L ASSNS	64-03	04-08	2.000		9,033,063	5,040,452	3,992,612
640054	DEVELOPMENT PROGRAM LOAN	64-04	04-05	2.000		57,405,765	32,274,663	25,131,102
640247	RURAL ELECTRIC COOPERATIVE	65-03	06-03	2.000		3,372,459	1,708,718	1,663,741
640297	DEVELOPMENT PROGRAM LOAN	65-01	05-02	2.500		82,304,862	44,951,748	37,353,114
650131	COOPERATIVE DEVELOPMENT BANK	66-04	91-11	2.500		3,798,909	3,445,683	353,225
650139	FERTILIZER IMPORT LOAN	66-01	06-03	2.500		3,473,206	1,776,402	1,696,804
660032	COMMODITY IMPORTS	66-02	06-04	2.500		79,447,725	39,381,525	40,066,200
660060	PRIVATE SECTOR CAPITAL GOODS	66-06	07-01	2.500		10,163,516	4,851,923	5,311,592
670157	PREINVEST. & FEASIBILITY STUD	68-07	11-03	2.500		1,910,474	478,298	1,432,175
670158	EDUCATIONAL SECTOR	67-09	08-04	2.500		9,772,571	3,402,872	6,369,699
670752	PROGRAM LOAN	67-10	08-02	2.500		15,525,608	5,624,155	9,901,453
670753	AGRICULTURAL SECTOR	67-10	08-02	2.500		23,075,244	8,331,577	14,743,667
681039	EDUCATION SECTOR	68-10	09-08	2.500		12,067,685	4,155,634	7,912,051
681077	PROGRAM LOAN	68-09	08-11	2.500		21,460,841	7,718,341	13,742,501
741054	AGRICULTURAL COOP DEVELOPMENT	75-04	15-12	3.000		14,833,918	1,609,241	13,224,677
751010	NUTRITIONAL DEVELOPMENT	75-10	16-09	3.000		4,110,533	398,285	3,712,248
761004	AGRICULTURAL PRODUCTION CREDI	76-07	16-10	3.000		13,256,702	1,133,125	12,123,578
861136	RESCHEDULED LOAN	85-08	93-09	3.000		190,733	71,525	119,208
861137	RESCHEDULED LOAN	85-08	93-09	3.000		4,324,314	1,430,607	2,893,707
861138	RESCHEDULED LOAN	85-08	93-09	3.000		12,386,565	3,148,879	9,237,686
861139	RESCHEDULED LOAN	85-08	93-09	3.000		417,899	104,475	313,425
871075	RESCHEDULED LOAN	87-04	94-08	0.750		5,740,014		5,740,014
871076	RESCHEDULED LOAN	87-04	94-08	2.100		19,260,972		19,260,972
871077	RESCHEDULED LOAN	87-04	94-08	2.100		1,132,071		1,132,071
	SUBPROGRAM TOTAL.....					598,532,976	289,600,565	308,932,412

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
Housing and Other Credit Guarantee Programs:								
861021R	RESCHEDULING OF PAYMENTS	86-03	93-09	9.970		523,975	196,491	327,484
871032R	RESCHEDULING OF PAYMENTS	87-08	95-02	9.615		1,748,146		1,748,146
	SUBPROGRAM TOTAL.....					2,272,121	196,491	2,075,630
	PROGRAM TOTAL.....					600,805,097	289,797,056	311,008,042
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
690017	TOBACCO	69-04	89-01	3.000		9,786,837	9,738,523	48,314
740011	SALES OF AGRICULTURAL COMMOD	74-10	95-07	3.000		53,136,938	39,414,451	13,722,487
750010	WHEAT AND WHEAT FLOUR	75-07	96-07	3.000		46,084,653	31,807,142	14,277,511
860008R	CONSOLIDATION & RESCHEDULING	86-02	93-03	4.000	1,747,077	13,482,693	7,011,092	6,471,601
870035R	CONSOLIDATION & RESCHEDULING	87-08	95-02	4.000		14,101,206	1,736,308	12,364,898
	PROGRAM TOTAL.....				1,747,077	136,592,327	89,707,516	46,884,811
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836282	WHEAT AND WHEAT FLOUR	83-07	86-08	0.000	16,868	142,258	142,258	
	SUBPROGRAM TOTAL.....				16,868	142,258	142,258	
Export Credit Guarantee Programs:								
868999R	RESCHEDULING	86-03	93-03	9.750		110,015,505	65,321,706	44,693,799
878998R	RESCHEDULING	87-09	95-02	7.875		27,062,222	4,059,333	23,002,889
	SUBPROGRAM TOTAL.....					137,077,727	69,381,039	67,696,688
	PROGRAM TOTAL.....				16,868	137,219,985	69,523,297	67,696,688
Under Export Import Bank Act: Loans:								
853026R	REFUND 7-85 TO 12-86 MATURITY	86-03	93-03	9.057		3,436,875	1,288,828	2,148,047
853027L	LOANS PURCHASED FROM CLAIMANT	86-03	93-03	9.057		2,233,481	837,555	1,395,926
873005R	REFUND 4-87 TO 12-88 MATURITY	87-09	95-02	9.146		6,697,500	705,000	5,992,500

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Chile--Continued								
873051	TEN TRACTORS	88-06	94-09	6.500		1,644,517	548,172	1,096,345
873058L	LOANS PURCHASED FROM CLAIMANT	87-09	95-02	9.146		3,264,319	343,613	2,920,706
893052	SATELLITE EARTH STATION EQUIP	90-03	00-08	9.650	13,651,957	10,459,261		10,459,261
	PROGRAM TOTAL.....				13,651,957	27,735,953	3,723,168	24,012,785
	COUNTRY TOTAL.....				15,415,902	902,353,362	452,751,037	449,602,326
China (Mainland)								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
900006	GRAINS FOR HUMAN CONSUMNPTION	90-02	30-09	3.000	3,126,531	2,873,469		2,873,469
	PROGRAM TOTAL.....				3,126,531	2,873,469		2,873,469
Under Export Import Bank Act: Loans:								
460053B	CARGO VESSELS	46-08	61-04	3.500		292,297		292,297
460054B	THERMAL POWER PLANT	46-07	76-04	3.000		7,949,213		7,949,213
460055B	RAILROAD EQUIPMENT	46-06	76-04	3.000		16,650,000		16,650,000
460056B	COAL MINING & PROCESSING	46-08	66-04	3.000		1,494,510		1,494,510
863006	COAL-FIRED POWER PLANT	86-05	00-03	8.800	8,919,691	56,523,147	1,520,667	55,002,480
873004	COAL MINING EQUIPMENT	87-03	97-12	7.400		27,929,389	5,879,871	22,049,518
873034	ENGINEERING SERVICES	88-01	00-07	7.400	6,816,256	2,108,744		2,108,744
883002	ENGINEERING SERVICES	88-06	01-09	7.400	58,427,820	92,572,180		92,572,180
883025	GLASS MAKING MACHINERY	00-00	02-04	8.300	99,945,571			
883027	TUBULAR GOODS	89-02	03-06	8.000	41,034,855	6,679,235		6,679,235
903001	ENGINEERING SERVICES	00-00	01-12	8.300	9,488,745	261,255		261,255
	PROGRAM TOTAL.....				224,632,938	212,459,970	7,400,538	205,059,432
	COUNTRY TOTAL.....				227,759,469	215,333,439	7,400,538	207,932,901

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
China (Unspecified)								
Surplus Property Sales: Sales of Overseas Surpluses:								
450006	ARMY WEST CHINA EXCESS SALE	45-11	-	0.000		20,000,000		20,000,000
460012	SALE OF DOCKYARDS	46-05	78-05	2.375		4,081,782		4,081,782
460020	SALES OF OVERSEA SURPLUSES	46-08	-	0.000		55,000,000	9,991,482	45,008,518
	PROGRAM TOTAL.....					79,081,782	9,991,482	69,090,300
War Account Settlements and Lend Lease:								
460017	WAR ACCOUNT SETTLEMENT	46-06	77-07	2.375		50,344,969	3,356,332	46,988,637
	PROGRAM TOTAL.....					50,344,969	3,356,332	46,988,637
	COUNTRY TOTAL.....					129,426,751	13,347,814	116,078,937
Colombia								
Under Foreign Assistance and Related Acts: Country Loans:								
620218	DEVELOPMENT PROGRAM	62-12	03-01	0.750		59,788,962	35,381,300	24,407,663
630098	FEASIBILITY STUDIES	63-06	05-02	0.750		2,611,246	1,369,834	1,241,412
630111	HOUSING	63-06	03-12	0.750		7,500,000	2,911,925	4,588,075
630114	SUPERVISED AG. CREDIT	63-06	04-03	0.750		9,997,855	5,408,675	4,589,179
630161	MINERAL RESOURCES SURVEY	63-09	05-02	0.750		1,889,233	991,073	898,160
630162	IMPROVED SEWERAGE SYSTEM	63-09	05-06	0.750		3,674,104	1,082,277	2,591,826
640015	DEVELOPMENT PROGRAM	64-03	04-11	2.000		14,995,901	7,866,702	7,129,199
640072	ELEC COOP	64-05	06-07	2.000		1,238,264	178,363	1,059,901
640107	DEVELOPMENT PROGRAM LOAN	64-07	04-12	2.000		34,984,512	18,360,657	16,623,855
640108	ENGR SERV	64-07	06-07	2.000		193,535	92,009	101,527
640109	CONSULTING ENGR SERV	64-07	07-04	2.000		434,889	192,492	242,397
640116	LIVESTOCK IMPROVEMENT	64-07	05-02	2.000		3,999,608	1,822,422	2,177,186
640152	PRIV INV	64-12	06-01	2.000		9,527,191	4,685,504	4,841,687
650199	PROGRAM LOAN-COMMODITY IMPORT	65-12	05-12	2.500		63,715,676	31,335,578	32,380,098
660046	SUPERVISED AGRICULTURAL CREDI	66-03	06-05	2.500		8,491,965	4,037,163	4,454,802
660109	LIVESTOCK BANK	66-07	06-09	2.500		7,985,299	3,796,290	4,189,009

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
670161	DEVELOPMENT PROGRAM	67-05	07-07	2.500		97,953,487	43,356,462	54,597,025
681040	AGRICULTURAL SECTOR LOAN	68-07	08-11	2.500		14,857,760	5,862,007	8,995,752
681041	PROGRAM DEVELOPMENT	68-07	08-09	2.500		56,977,117	22,417,226	34,559,891
691008	AGRICULTURAL SECTOR LOAN	69-05	09-10	3.000		14,854,272	5,357,279	9,496,994
691009	EDUCATION SECTOR LOAN	69-05	09-11	3.000		9,334,026	3,366,370	5,967,656
691010	PROGRAM DEVELOPMENT	69-05	09-09	3.000		59,282,819	22,352,538	36,930,280
691033	SLAUGHTERHOUSE EXPANSION	70-06	11-08	3.000		1,448,919	386,063	1,062,856
691034	PRIVATE INVESTMENT FUND	69-12	10-10	3.000		8,279,499	2,392,254	5,887,245
701016	MINERAL RESOURCES SURVEY	71-04	11-10	3.000		1,416,450	294,170	1,122,280
701017	EDUCATION SECTOR	70-06	10-11	3.000		14,309,820	4,691,744	9,618,076
701018	AGRICULTURE SECTOR LOAN	70-06	10-12	3.000		14,435,523	4,740,025	9,695,497
701019	DEVELOPMENT PROGRAM	70-06	10-09	3.000		37,693,264	12,976,370	24,716,894
711019	CADASTRAL PROGRAM	71-11	12-09	3.000		2,868,625	521,425	2,347,200
711027	URBAN REGIONAL SECTOR LOAN	71-08	11-09	3.000		27,620,420	6,102,245	21,518,175
711028	AGRICULTURE SECTOR LOAN	71-08	11-09	3.000		26,547,298	5,865,157	20,682,141
711029	EDUCATION SECTOR LOAN	71-08	11-09	3.000		19,303,873	4,264,850	15,039,023
721015	EDUCATION SECTOR LOAN IV	72-07	13-09	3.000		16,111,039	2,724,228	13,386,811
721016	AGRICULTURE SECTOR LOAN V	72-07	13-03	3.000		27,149,477	4,590,727	22,558,751
721034	URBAN/REGIONAL SECTOR LOAN II	72-07	13-03	3.000		32,947,815	5,988,700	26,959,115
731017	HEALTH SECTOR LOAN	73-02	13-04	3.000		18,810,632	3,180,705	15,629,927
741013	HEALTH SECTOR LOAN	75-02	15-11	3.000		15,105,271	1,638,669	13,466,601
741014	ENVIRONMENTAL SANITATION LOAN	74-12	16-04	3.000		7,483,598	725,114	6,758,484
741044	EDUCATION SECTOR LOAN	74-07	15-07	3.000		6,603,948	716,417	5,887,530
741057	SMALL AND MED IND DEVELOPMENT	75-04	16-07	3.000		4,636,116	449,211	4,186,905
751016	RURAL COOPERATIVES DEVELOPMEN	76-04	17-09	3.000		4,779,905	354,794	4,425,111
751017	FISHERIES RESEARCH LOAN	75-12	16-09	3.000		2,185,189	202,126	1,983,063
751053	SMALL FARMER MARKET ACCESS	76-03	16-10	3.000		4,991,672	420,468	4,571,204
751061	SMALL FARMER DEVELOPMENT	76-06	17-01	3.000		2,157,582	184,421	1,973,162
761015	SMALL FARMER TRAINING	76-10	17-10	3.000		1,995,698	20,532	1,975,166
761016	SMALL FARMER TRAINING	76-11	18-03	3.000		1,634,052	68,017	1,566,035
761038	FOOD AND NUTRITION	76-09	17-09	3.000		5,957,448	442,198	5,515,250
	SUBPROGRAM TOTAL.....					790,760,854	286,164,776	504,596,076

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
Social Progress Trust Fund:								
110033	FUND FOR SPECIAL OPERATIONS	66-10	09-08	2.000		866,000		866,000
610225	WATER SUPPLY & SEWERAGE SYSTE	61-11	93-01	3.500		5,183,000	4,933,659	249,341
620143	WATER SUPPLY & SEWERAGE SYSTE	62-07	89-08	3.500		7,833,479	7,004,772	828,707
	SUBPROGRAM TOTAL.....					13,882,479	11,938,431	1,944,048
	PROGRAM TOTAL.....					804,643,333	298,103,207	506,540,124
Under Military Sales: Arms Export Control Act:								
842024	DEFENSE PROCUREMENT	84-09	91-06	7.299		7,000,000	5,924,000	1,076,000
842029	DEFENSE PROCUREMENT	84-09	91-09	7.388		17,497,342	14,806,000	2,691,342
	PROGRAM TOTAL.....					24,497,342	20,730,000	3,767,342
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660057	SALES OF AGRICULTURAL COMMOD	66-03	87-07	2.500		5,360,829	5,360,824	4
680017	SALES OF AGRICULTURAL COMMOD	68-05	89-06	2.500		10,783,132	10,756,720	26,412
700002	WHEAT AND WHEAT FLOUR	70-03	91-07	3.000		15,426,003	14,644,668	781,336
720015	WHEAT AND WHEAT FLOUR	72-06	92-12	3.000		6,277,867	5,330,738	947,129
730008	WHEAT AND WHEAT FLOUR	73-04	93-08	3.000		6,932,894	5,886,614	1,046,281
	PROGRAM TOTAL.....					44,780,725	41,979,564	2,801,162
Under Export Import Bank Act: Loans:								
743632	GENERATORS	75-04	91-05	6.000		10,219,865	9,525,175	694,690
783308	NICKEL MINING & PROCESSING	79-12	92-08	8.625		12,841,375	8,039,211	4,802,164
793167	THERMAL GENERATING PLANT STEA	79-04	92-03	12.000		8,679,486	7,309,041	1,370,445
793223	THERMAL GENERATING PLANT	81-04	91-01	8.375		9,467,045	8,470,514	996,531
803099	DEVELOP COAL MINE TRUCK SHOVE	81-10	94-04	11.900		11,090,453	3,855,751	7,234,702
803275	COMBUSTION TURBINE GENERATORS	81-06	90-10	8.750		15,334,799	12,522,000	2,812,799
803334	CONST THERMAL POWER PLANT	81-04	93-10	8.625		15,932,995	10,356,447	5,576,548
813037	PVC MANUFACTURING PLANT	81-09	91-11	8.750		12,249,678	9,799,710	2,449,968
813303	BOILER COMPONENTS, AUXILLIARY	82-11	91-10	8.750		12,143,317	9,107,896	3,035,421

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Colombia--Continued								
823006	EXPAND SUGAR MILL & PLANTATIO	83-11	91-01	10.750		10,010,897	9,075,813	935,084
823030	BOILER COMP. THERMAL POWER PL	83-11	94-12	10.750		18,750,000	9,187,500	9,562,500
823048	COAL MINE & TRANSPORT SYSTEM	83-09	05-01	12.000		487,500,000	41,424,688	446,075,312
823058	KILNS IN CEMENT PLANTS (3)	84-04	92-12	12.000		6,866,053	1,678,360	5,187,693
833030	HOSPITAL EQUIP., CAT SCANNER	84-09	95-12	11.350		3,777,622	1,422,904	2,354,718
873052	POLYPROPYLENE PLANT	88-02	98-03	8.750	940,769	29,385,531	1,220,097	28,165,434
	PROGRAM TOTAL.....				940,769	664,249,116	142,995,107	521,254,009
	COUNTRY TOTAL.....				940,769	1,538,170,516	503,807,878	1,034,362,637
Congo								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
861514	UTILITY POLE TREATMENT	86-09	95-02	10.500		2,000,000		2,000,000
	PROGRAM TOTAL.....					2,000,000		2,000,000
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820028	RICE	82-08	07-09	3.000		1,992,771	365,912	1,626,860
880048R	CONS. RESCHEDULING	87-06	97-05	3.000		102,935	2,754	100,180
	PROGRAM TOTAL.....					2,095,706	368,666	1,727,040
Under Export Import Bank Act: Loans:								
773406A	AIRCRAFT, COML JET 737	77-06	90-06	12.000		5,659,962	2,991,224	2,668,738
863034R	REFUND 7-86 TO 3-88 MATURITY	87-08	97-05	9.146		3,759,243		3,759,243
863036L	LOANS PURCHASED FROM CLAIMANT	87-08	97-05	9.146		6,042,646		6,042,646
	PROGRAM TOTAL.....					15,461,851	2,991,224	12,470,627
	COUNTRY TOTAL.....					19,557,557	3,359,890	16,197,667

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica								
Under Foreign Assistance and Related Acts: Country Loans:								
630077	AGRICULTURAL DEVELOPMENT	63-07	04-05	0.750		5,069,470	2,355,815	2,713,655
630130	SLUM REPLACEMENT HOUSING	63-07	04-10	0.750		1,893,436	974,162	919,274
630131	CACHI HYDROELECTRIC PROJECT	63-07	04-05	0.750		1,518,535	805,420	713,115
630167	IBRD/AID HIGHWAY PROGRAM	63-07	04-11	0.750		2,132,531	1,099,745	1,032,787
630174	METRO EMERGENCY WATER SUPPLY	63-07	04-12	0.750		1,348,485	717,178	631,306
630230	INDUSTRIAL DEVELOPMENT	63-12	04-09	0.750		5,070,586	2,696,435	2,374,151
640090	CADASTRAL SURVEY	64-10	05-06	2.000		1,513,053	799,112	713,942
640290	IRAZU O & M	65-01	06-03	2.500		1,321,842	664,506	657,336
650126	RURAL ELECTRIFICATION	65-10	06-06	2.500		3,479,937	1,750,293	1,729,644
660184	MALARIA ERADICATION	66-07	07-03	2.500		528,665	249,976	278,689
670162	AGRICULTURAL CREDIT	67-05	08-07	2.500		5,319,377	1,925,844	3,393,532
670759	PROGRAM LOAN	68-01	08-10	2.500		1,116,324	366,591	749,733
681042	MALERIA ERADICATION	68-10	09-06	2.500		518,092	244,977	273,115
681078	DEVELOPMENT LOAN	69-05	10-01	2.500		5,259,770	2,066,897	3,192,873
691035	HIGHWAY MAINTENANCE	69-07	10-12	3.000		7,444,927	2,183,117	5,261,810
691053	SAVINGS AND LOAN SYSTEM	69-11	10-09	3.000		1,095,989	344,024	751,965
701020	AGRICULTURAL DEVELOPMENT	70-08	11-05	3.000		17,269,726	4,650,905	12,618,821
701041	MUNICIPAL DEVELOPMENT	70-10	12-04	3.000		3,831,197	906,763	2,924,434
711009	MALARIA ERADICATION	71-06	11-11	3.000		662,012	170,734	491,278
741012	RURAL DEVELOPMENT PROGRAM	74-11	15-10	3.000		8,316,568	1,231,141	7,085,427
751066	NUTRITION PROGRAM	76-04	17-08	3.000		6,362,978	772,112	5,590,867
771046	COMMODITY SYSTEMS	78-03	99-10	3.000		5,899,229	2,093,129	3,806,100
781038	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		1,619,168	225,248	1,393,920
781039	URBAN EMPLOY & COMMUNITY IMPR	78-08	99-08	3.000		4,186,803	533,615	3,653,189
791033	SCIENCE AND TECHNOLOGY	79-07	01-04	3.000		1,505,107	68,934	1,436,174
791034	SCIENCE & TECHNOLOGY	79-07	03-04	3.000		927,470	27,470	900,000
791035	SCIENCE & TECHNOLOGY	79-07	03-11	3.000		1,772,942	34,937	1,738,005
791041	NATURAL RESOURCES CONSERVATIO	79-09	01-10	3.000		5,529,514	120,201	5,409,313
791080	NATURAL RESOURCES CONSERVATIO	80-01	05-07	3.000		722,393		722,393
801073	AGRARIAN REFORM/PRODUCTIVITY	80-09	01-11	3.000		9,617,687	209,118	9,408,569
811097	PRIVATE SECTOR PRODUCTIVITY	81-09	02-08	3.000		59,000		59,000
811098	PRIVATE SECTOR PRODUCTIVITY	81-09	02-01	3.000		615,880		615,880
811099	PRIVATE SECTOR PRODUCTIVITY	81-09	02-03	3.000		1,525,120		1,525,120

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
811100	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		437,400		437,400
811101	PRIVATE SECTOR PRODUCTIVITY	81-09	03-05	3.000		649,600		649,600
811102	PRIVATE SECTOR PRODUCTIVITY	81-09	04-01	3.000		6,713,000		6,713,000
821064	CASH TRANSFER	82-07	22-08	3.000		15,000,000		15,000,000
821115	PRIVATE SECTOR EXPORT CREDIT	82-09	03-10	3.000		2,000,000		2,000,000
821116	PRIVATE SECTOR EXPORT CREDIT	82-09	04-05	3.000		7,178,000		7,178,000
821117	PRIVATE SECTOR EXPORT CREDIT	82-09	06-07	3.000		522,000		522,000
821130	CASH TRANSFER	82-12	03-01	3.000		62,485,000		62,485,000
831063	ECONOMIC STABLIZATION & RECOV	83-08	13-11	3.000		55,515,000		55,515,000
831076	PRIVATE SECTOR EXPORT	83-07	06-07	3.000		300,000		300,000
831080	AGRIC, RURAL DEVEL,AND NUTR.	83-07	04-09	3.000		13,356,540		13,356,540
831105	HEALTH SUPPLIES MANAGEMENT	83-08	05-05	3.000		3,958,804		3,958,804
831106	HEALTH SUPPLIES MANAGEMENT	83-08	06-04	3.000		1,697,000		1,697,000
841046	ECONOMIC STABILIZATION III	84-05	24-05	3.000		35,000,000		35,000,000
841100	PRIVATE SECTOR INVESTMENTS	84-08	06-02	3.000		2,000,000		2,000,000
841101	PRIVATE SECTOR INVESTMENTS	84-08	06-09	3.000		6,050,000		6,050,000
841126	HEALTH SUPPLIES MANAGEMENT	84-08	06-09	3.000		4,300,000		4,300,000
841162	PRIVATE SECTOR INVESTMENTS	84-12	08-09	3.000		3,200,000		3,200,000
841163	PRIVATE SECTOR INVESTMENTS	84-12	09-06	3.000		4,750,000		4,750,000
841164	PRIVATE SECTOR INVESTMENTS	84-12	16-04	3.000		2,000,000		2,000,000
841205	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		4,128,939	2,477,363	1,651,575
841206	FIRST CONS DEBT RESCHEDULING	82-07	92-03	3.000		632,552	379,531	253,021
841207	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		112,057	67,234	44,823
841210	FIRST CONSOL DEBT RESCHEDULIN	82-07	92-03	3.000		404,408	242,645	161,763
851020	PRIVATE SECTOR INVESTMENTS	85-03	09-09	3.000		750,000		750,000
851134	RESCHED CONSOLIDATED	85-01	96-02	3.000		3,375,589		3,375,589
851135	RESCHED CONSOLIDATED	85-02	96-02	3.000		1,046,899		1,046,899
851136	RESCHED CONSOLIDATED	85-02	96-02	3.000		212,864		212,864
851137	RESCHED CONSOLIDATED	85-03	96-02	3.000		403,097		403,097
851138	RESCHED LOAN ARREARS 90	84-01	89-08	3.000		1,853,184	555,955	1,297,229
851139	RESCHED LOAN ARREARS 90	84-05	89-08	3.000		410,940	123,282	287,658
851140	RESCHED LOAN ARREARS 90	84-08	89-08	3.000		69,709	20,913	48,796
851141	RESCHED LOAN ARREARS 90	84-03	89-08	3.000		241,858	72,557	169,301
851146	RESCHED CONSOLIDATED	85-04	96-02	3.000		28,123		28,123
851147	RESCHED LOAN ARREARS 90	84-04	89-08	3.000		6,132	1,840	4,293

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
861048	PRIVATE INVESTMENT OCRP	86-06	17-12	3.000		1,000,000		1,000,000
861049	PRIVATE INVESTMENT CORP	86-06	19-06	3.000		250,000		250,000
871031	AGRICULT INDUSTR REACTIVAT	87-06	29-11	3.000		1,800,000		1,800,000
871091	AGRIC AND INDUSTR REACTIVAT	87-09	27-09	3.000		5,855,000		5,855,000
901016		90-09	00-00	10.000	250,000			
901017	COSTA RICA ECOLOGICAL TOURISM	90-09	00-00	10.000	250,000			
	SUBPROGRAM TOTAL.....				500,000	364,747,508	34,229,719	330,517,792
Social Progress Trust Fund:								
110034	FUND FOR SPECIAL OPERATIONS	65-12	09-08	2.000		1,747,152	1,022,476	724,676
640315	HOUSING	64-12	91-08	2.000		3,600,000	3,337,872	262,128
	SUBPROGRAM TOTAL.....					5,347,152	4,360,348	986,804
OPIC-Investment Support:								
821506R	FERN FARM EXPANSION	85-05	93-09	14.500	1	3,731,549		3,731,549
841516	LEATHERLEAF FERN FARM	84-12	94-03	13.500		1,200,000	420,000	780,000
851513	LEATHERLEAF FERN FARM	86-02	93-06	12.000		500,000	125,000	375,000
871512	LEATHERLEAF FERN FARM	87-07	95-04	10.000		680,000	37,500	642,500
901501	WATCHCASE MFG.	00-00	00-00	11.000	800,000			
901508	DECORATIVE WOOD CARVIN	00-00	00-00	11.000	375,000			
901539R	AUTOMOTIVE CONTROL EQU	90-02	97-12	10.250	1	1,714,388	107,149	1,607,238
	SUBPROGRAM TOTAL.....				1,175,002	7,825,937	689,649	7,136,287
Housing and Other Credit Guarantee Programs:								
851001R	RESCHEDULING OF PAYMENTS	84-05	92-03	7.710		102,935	61,762	41,173
861007R	RESCHEDULING OF PAYMENTS	85-12	91-08	10.773		444,189		444,189
901057R	RESCHED. OF PAYMENTS	90-02	99-10	9.645		1,367,689		1,367,689
	SUBPROGRAM TOTAL.....					1,914,813	61,762	1,853,051
	PROGRAM TOTAL.....				1,675,002	379,835,410	39,341,478	340,493,934
Mutual Education and Cultural Exchange Act:								
705002	EDUCATION	70-04	10-12	0.000		95,000	27,087	67,913
	PROGRAM TOTAL.....					95,000	27,087	67,913

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Costa Rica--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820006	WHEAT AND WHEAT FLOUR	82-03	02-12	6.000		17,441,843	3,469,330	13,972,514
820036	WHEAT AND WHEAT FLOUR	82-10	03-09	4.000		27,822,050	870,493	26,951,557
830017	WHEAT AND WHEAT FLOUR	83-11	04-09	4.000		22,974,953	560,365	22,414,588
840015R	CONSOLIDATION LOANS	83-01	92-03	3.000		598,519	395,003	203,517
840027	WHEAT AND WHEAT FLOUR	84-11	05-09	4.000	442,220	21,481,725	523,945	20,957,780
850036	WHEAT AND WHEAT FLOUR	85-11	06-09	4.000		16,542,916	403,486	16,139,430
850040R	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		1,031,816	242,477	789,340
870001	WHEAT AND WHEAT FLOUR	87-01	07-09	4.000	608,907	10,820,736	229,643	10,591,093
880004	WHEAT AND WHEAT FLOUR	88-03	09-04	4.000	72,390	10,427,610		10,427,610
900013	OTHER GRAINS FOR HUMAN CONSUM	90-04	10-09	3.000	13,500,000			
900995R	CONSOLIDATION & RESCHEDULING	90-02	99-10	4.000		4,065,113		4,065,113
	SUBPROGRAM TOTAL.....				14,623,517	133,207,281	6,694,742	126,512,542
Currency Loans to Intermediate Financial Inst. Sec. 108:								
891028	PRIVATE SECTOR DEVELOPMENT	89-04	98-12	25.500		2,772,727		2,772,727
901013	PRIVATE	90-09	00-00	25.500	3,477,914			
	SUBPROGRAM TOTAL.....				3,477,914	2,772,727		2,772,727
	PROGRAM TOTAL.....				18,101,431	135,980,008	6,694,742	129,285,269
Under Export Import Bank Act: Loans:								
763529	CFF EXPORT CREDIT	00-00	83-07	11.208			-188,030	188,030
803151	AUTO BRANCH TELEPHONE EXCHANG	80-09	92-06	8.625		3,980,680	2,985,510	995,170
833035R	REFUND 7-82 TO 12-83 MATURITY	84-06	92-03	9.057		5,843,993	3,518,955	2,325,039
833036L	LOANS PURCHASED FROM CLAIMANT	84-06	92-03	9.057		2,377,684	1,437,857	939,827
853015R	REFUND 1-84 TO 12-84 MATURITY	86-01	95-08	8.924		6,713,088	966,674	5,746,415
853016L	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	8.924		834,926	118,092	716,834
893084R	REFUND 4-1-89 TO 5-31-90	90-04	99-11	8.624		16,950,600		16,950,600
893085L	LOANS PURCHASED FROM CLAIMANT	90-04	97-09	8.243		4,637,247		4,637,247
	PROGRAM TOTAL.....					41,338,218	8,839,058	32,499,162
	COUNTRY TOTAL.....				19,776,433	557,248,636	54,902,365	502,346,278

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Cuba								
Under Export Import Bank Act: Loans:								
510002	ELECTRIC POWER MISC.	51-08	76-06	5.000		24,000,000	1,263,168	18,736,832
560016	EQUIPMENT FOR WALLBOARD PLANT	56-08	64-09	6.000		1,500,000		1,200,000
5600411	SEMI-TRAILERS	56-09	60-01	6.000		94,780	66,802	27,977
570060	TELEPHONE SYSTEM	58-05	76-06	6.000		17,470,000		16,290,000
580047	INJECTION MOLDING MACHINE	58-07	60-06	6.000		13,453	1,682	11,771
	PROGRAM TOTAL.....					43,078,233	1,331,652	36,266,580
	COUNTRY TOTAL.....					43,078,233	1,331,652	36,266,580
Cyprus								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630135	ECONOMIC DEVELOPMENT	63-06	95-04	0.750		760,493	608,709	151,783
	PROGRAM TOTAL.....					760,493	608,709	151,783
	COUNTRY TOTAL.....					760,493	608,709	151,783
Czechoslovakia								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
900007	GRAINS FOR HUMAN CONSUMPTION	90-02	20-09	3.000	22	1,899,978		1,899,978
	PROGRAM TOTAL.....				22	1,899,978		1,899,978
	COUNTRY TOTAL.....				22	1,899,978		1,899,978

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic								
Under Foreign Assistance and Related Acts: Country Loans:								
620201	HOUSING	63-01	03-08	0.750		2,111,253	1,148,789	962,464
640286	OPER.-MAIN. IRRIGATION SYSTEM	64-11	06-03	2.500		1,513,084	715,093	797,990
650003	FEASIBILITY STUDIES	65-02	06-09	2.500		1,008,720	461,135	547,584
650041	INVESTMENT FUND FOR ECON. DEV	65-04	06-11	2.500		5,013,256	2,187,180	2,826,075
660028	NATIONAL HOUSING BANK	66-03	06-08	2.500		5,098,946	2,330,978	2,767,968
660099	MANAGED CREDIT PROGRAM	66-10	07-02	2.500		9,724,993	4,293,869	5,431,123
660119	BUDGETARY SUPPORT	66-05	06-06	2.500		10,241,052	4,683,457	5,557,595
660176	SUPPORTING ASSISTANCE	66-06	06-08	2.500		15,389,522	7,035,304	8,354,218
660729	SUPPORTING ASSISTANCE	66-12	07-02	2.500		25,652,221	11,325,931	14,326,290
670164	COMMUNITY DEVELOPMENT	67-04	07-07	2.500		8,964,913	3,060,575	5,904,338
670165	URBAN IMPROVEMENT	67-06	07-11	2.500		5,094,880	2,062,096	3,032,784
670166	PREFEASIBILITY STUDIES	68-01	08-11	2.500		1,568,630	458,532	1,110,098
670167	EDUCATIONAL CREDIT	68-01	08-05	2.500		1,429,309	437,774	991,535
670168	PRIVATE DEVELOP FINANCE CO	68-05	09-01	2.500		5,120,230	1,941,510	3,178,719
681043	BUDGETARY SUPPORT	68-04	08-06	2.500		16,540,196	5,191,599	11,348,597
681044	COOPERATIVE DEVELOPMENT	69-03	10-06	2.500		2,735,127	710,568	2,024,559
681045	MATERNAL AND INFANT CARE	69-04	10-01	2.500		7,245,503	1,978,034	5,267,469
691036	PRIVATE INVESTMENT FUND	69-11	10-12	3.000		8,057,320	1,840,700	6,216,620
701021	EDUCATIONAL CREDIT	71-02	11-05	3.000		1,798,382	389,977	1,408,404
721013	PRIV. DEVELOP. FINANCE CO. II	72-11	13-05	3.000		5,148,577	674,017	4,474,559
741011	AGRICULTURAL SECTOR LOAN	74-10	15-02	3.000		12,297,422	1,751,632	10,545,790
751012	HEALTH SECTOR LOAN	75-10	16-04	3.000		4,896,475	452,770	4,443,705
761032	AGRICULTURE SECTOR LOAN II	76-09	17-03	3.000		15,322,839	1,388,379	13,934,461
781069	HEALTH SECTOR II	78-11	05-05	3.000		7,813,837	200,079	7,613,758
781076	AFRICAN SWINE FEVER ERADICATN	78-12	04-05	3.000		6,116,555	273,866	5,842,689
781077	EDUCATION SECTOR LOAN	78-12	04-12	3.000		7,724,631	225,134	7,499,497
791064	RURAL ROADS MAINT. AND REHAB.	79-09	05-05	3.000		2,143,190	43,190	2,100,000
791065	RURAL ROADS MAINT. AND REHAB.	79-09	05-08	3.000		1,236,108	36,108	1,200,000
791100	RURAL ROADS MAINT. AND REHAB.	80-01	05-07	3.000		6,772,780	194,307	6,578,473
801001	SMALL FARMER AGRICULT. REHAB.	80-01	05-05	3.000		12,361,212	361,212	12,000,000
811089	NATURAL RESOURCE MANAGEMENT	81-08	07-11	3.000	828,372	6,702,262	71,174	6,631,087
811112	HUMAN RESOURCES DEVELOPMENT	81-09	07-11	3.000	31,066	4,237,211	18,277	4,218,934
821043	ENERGY AND DEVELOPMENT	82-04	08-12	3.000	78,619	5,004,590	39,941	4,964,649

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
821044	ENERGY AND DEVELOPMENT	82-04	09-02	3.000	976,870	1,979,613		1,979,613
821118	CBI LOAN	82-09	07-10	3.000		41,824,141	824,141	41,000,000
821125	SMALL INDUSTRY DEV.	82-09	08-08	3.000		2,043,898	43,898	2,000,000
821126	SMALL INDUSTRY DEV.	82-09	11-05	3.000		1,500,000		1,500,000
831051	SMALL INDUSTRY DEV. LOAN	83-03	13-06	3.000	814,543	685,457		685,457
831072	ON FARM WATER MANAGEMENT	83-06	09-10	3.000	3,276,035	8,727,711	3,745	8,723,965
831073	AGRICULTURE SECTOR TRAINING	83-06	09-12	3.000	538,644	2,914,450	3,093	2,911,356
831074	AGRICULTURE SECTOR TRAINING	83-06	13-08	3.000	177,584	1,372,416		1,372,416
831075	RURAL ROADS MAINT & REHAB II	83-06	09-04	3.000	175,538	2,686,554	12,092	2,674,462
831125	PRIVATE ENTERPRISE DEVELOPMEN	83-09	08-11	3.000		8,241,601	241,601	8,000,000
831142	RURAL ROADS MAINT & REHAB II	84-05	11-01	3.000	219,738	7,580,262		7,580,262
841043	LOAN POOL EXPORTS	84-04	92-05	10.000		2,000,000		2,000,000
841050	CBI LOAN	84-05	09-08	3.000		35,017,425	1,017,425	34,000,000
841152	RURAL ROADS MAINT & REHAB II	84-12	13-07	3.000	1,919,247	230,753		230,753
851053	AG BUSINESS PROMOTION	85-08	11-08	3.000	2,149,825	2,070,175		2,070,175
851087	AGRIC RURAL DEV & NUTRITION	85-09	11-08	3.000		6,000,000		6,000,000
851088	AGRI BUSINESS PROMOTION	85-09	15-01	3.000	529,973	10,027		10,027
861045	RURAL ROADS MAINT & REHAB II	86-06	19-07	3.000	1,827,179	372,821		372,821
861063	IMPROVING CDE REVENUE COLLECT	86-03	14-01	3.000	1,512,995	987,005		987,005
861065	AGRIC BUSINESS PROMOTION	86-03	15-05	3.000	2,263,392	3,076,608		3,076,608
861066	AGRI BUSINESS PROMO	86-03	15-04	3.000	1,199,739	261		261
861120	RESCHED LOAN CONSOL	84-10	91-03	3.000		6,464,512		6,464,512
861121	RESCHED LOAN ARREARS	84-10	87-11	3.000		719,740	457,035	262,705
861122	RESCHED LOAN CONSOL	84-10	91-03	3.000		4,126,896		4,126,896
861123	RESCHED LOAN ARREARS	84-10	87-11	3.000		63,010	40,011	22,999
861124	RESCHED LOAN CONSOL	84-10	91-03	3.000		258,819		258,819
861125	RESCHED LOAN ARREARS	84-10	87-11	3.000		129,061	81,954	47,107
861126	RESCHED LOAN CONSOL	84-10	91-03	3.000		2,082,748		2,082,748
861127	RESCHED LOAN ARREARS	84-10	87-11	3.000		64,214	40,776	23,438
861128	RESCHED LOAN CONSOL	84-10	91-03	3.000		232,350		232,350
861129	RESCHED LOAN ARREARS	84-10	87-11	3.000		74,289	47,173	27,115
861130	RESCHED LOAN CONSOL	84-10	91-03	3.000		169,122		169,122
871070	COMMERCIAL FARMING SYSTS	87-09	14-05	5.000	1,000,000	2,000,000		2,000,000
881035	COMMERCIAL FARMING SYSTEM	88-07	29-12	5.000	148,412	3,977,588		3,977,588
881040	COMMERCIAL FARMING SYSTEM	88-07	00-00	5.000	454,000			
	SUBPROGRAM TOTAL.....				20,121,771	381,768,753	60,796,131	320,972,612

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
Social Progress Trust Fund:								
110042	FUND FOR SPECIAL OPERATIONS	67-04	19-04	2.000		17,784,588	2,503,592	15,280,996
640213	WATER SUPPLY SYSTEMS	64-07	92-02	3.500		1,150,000	1,084,862	65,138
	SUBPROGRAM TOTAL.....					18,934,588	3,588,454	15,346,134
OPIC-Investment Support:								
811510R	COTTON GAUZE SPINNING	87-02	93-12	10.000		2,503,333	955,653	1,547,681
861513	AIRPORT EXPANSION	87-02	95-12	10.000		1,527,000	100,782	1,426,218
871505	AIRPORT EXPANSION	87-02	95-12	10.000		73,000	4,818	68,182
891501	EXPANSION OF HANDMADE	89-08	97-06	11.000	481,282	1,518,718		1,518,718
891517	MANUFACTURER OF VOLTAG	00-00	00-00	10.000	750,000			
891518	MANUFACTURER OF VOLTAG	00-00	00-00	11.250	1,250,000			
901505	EXPANSION OF FRUIT PRO	00-00	00-00	11.000	2,620,000			
901509	START-UP OF GOLD JEWEL	00-00	00-00	11.000	1,145,000			
	SUBPROGRAM TOTAL.....				6,246,282	5,622,051	1,061,253	4,560,799
Housing and Other Credit Guarantee Programs:								
861017R	RESCHEDULING OF PAYMENTS	86-09	95-08	9.970		43,553		43,553
861018R	RESCHEDULING OF PAYMENTS	86-09	90-06	10.773		1,486,277	1,114,707	371,570
861019R	RESCHEDULING OF PAYMENTS	86-09	90-12	10.773		1,844,902	807,145	1,037,757
	SUBPROGRAM TOTAL.....					3,374,732	1,921,852	1,452,880
	PROGRAM TOTAL.....				26,368,053	409,700,124	67,367,690	342,332,425
Under Military Sales:								
Arms Export Control Act:								
822008	DEFENSE PROCUREMENT	82-06	92-06	10.455	11,290	3,988,710	2,768,000	1,220,710
832039	DEFENSE PROCUREMENT	83-09	95-09	10.318	347,000	4,653,000	1,666,500	2,986,500
842010	DEFENSE PROCUREMENT	84-04	96-04	9.865	342,216	2,157,784	499,600	1,658,184
851740	MILITARY SALES	85-09	97-09	5.188	21,990	2,978,010		2,978,010
861704R	RESCHEDULING	86-03	90-12	13.342		93,680	58,550	35,130
861705R	RESCHEDULING	86-03	95-08	13.342		2,124,989		2,124,989
	PROGRAM TOTAL.....				722,496	15,996,173	4,992,650	11,003,523

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
680011	WHEAT AND WHEAT FLOUR	68-05	88-07	2.500		1,275,342	1,208,219	67,123
680016	CORN	68-06	88-06	2.500		213,338	202,109	11,228
680020	SALES OF AGRICULTURAL COMMOD	68-04	88-06	2.500		8,657,154	8,201,514	455,640
690003	WHEAT AND WHEAT FLOUR	69-03	89-08	3.000		6,428,981	5,802,821	626,161
700003	WHEAT AND WHEAT FLOUR	70-03	91-06	3.000		7,753,304	6,475,716	1,277,588
710015	WHEAT AND WHEAT FLOUR	71-04	91-07	3.000		5,701,672	4,501,320	1,200,352
720004	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		11,350,458	8,423,358	2,927,100
730012	WHEAT AND WHEAT FLOUR	73-06	93-09	3.000		5,084,503	3,540,770	1,543,732
770015	CORN/GRAIN	77-09	97-12	3.000		1,492,472	667,487	824,984
790001	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		14,446,026	5,734,855	8,711,171
800001	WHEAT AND WHEAT FLOUR	80-01	00-09	3.000		14,881,682	4,699,479	10,182,204
810007	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		14,720,855	4,281,232	10,439,623
820015	OTH GRA/PROD FOR HUM CONSUMP	82-05	02-09	4.000		16,861,931	2,692,241	14,169,690
820039	OTH GRA/PROD FOR HUM CONSUMP	82-12	03-09	4.000		23,571,860	574,923	22,996,937
840001	OTH GRA/PROD FOR HUM CONSUMP	84-01	04-09	4.000		28,060,214	342,356	27,717,859
850014	WHEAT AND WHEAT FLOUR	85-05	05-09	4.000		37,703,920		37,703,920
860026	WHEAT AND WHEAT FLOUR	86-08	07-01	4.000	76,484	30,577,667	654,151	29,923,517
860028R	CONSOLIDATION & RESCHEDULING	86-03	95-08	4.000		22,671,194	3,884,607	18,786,587
890012	GRAINS AND PRODUCTS FOR HUMAN	89-08	09-10	4.000	20,151	19,979,849	499,498	19,480,351
	SUBPROGRAM TOTAL.....				96,635	271,432,422	62,386,656	209,045,767
Currency Loans to Intermediate Financial Inst. Sec. 108:								
901002	PREDEVELOPMENT PROGRAM	90-02	00-07	10.000	1,781,715	13,569,517		13,569,517
	SUBPROGRAM TOTAL.....				1,781,715	13,569,517		13,569,517
	PROGRAM TOTAL.....				1,878,350	285,001,939	62,386,656	222,615,284
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
868994R	RESCHEDULING	86-09	95-08	9.750		119,352,330		119,352,330
	PROGRAM TOTAL.....					119,352,330		119,352,330

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Dominican Republic--Continued								
Under Export Import Bank Act: Loans:								
734098	CONSTRUCT CEMENT PLANT	74-07	88-02	8.750		7,100,000	7,001,389	98,611
734130	EXPAND ELECTRIC POWER PROGRAM	73-11	91-02	6.000		17,869,396	5,142,860	12,726,537
754072	THERMAL UNIT & TRANS. LINE	76-01	93-02	8.000		23,417,042		23,417,042
813124	CFF EXPORT CREDIT	81-05	86-11	8.750		154,020	92,412	61,608
813191	CFF EXPORT CREDIT	81-07	87-05	8.750		100,550	50,275	50,275
813225	CFF EXPORT CREDIT	81-08	87-02	8.750		114,824	68,895	45,930
813234	CFF EXPORT CREDIT	81-08	87-01	8.750		108,005	63,140	44,865
813266	CFF EXPORT CREDIT	81-09	87-05	8.750		133,875	66,938	66,937
813267	CFF EXPORT CREDIT	81-09	87-05	8.750		110,796	41,714	69,082
813268	CFF EXPORT CREDIT	81-09	87-05	8.750		61,432	43,209	18,223
813269	CFF EXPORT CREDIT	81-09	87-05	8.750		72,575	29,030	43,545
813270	CFF EXPORT CREDIT	81-09	87-05	8.750		30,279	15,140	15,140
823054	CFF EXPORT CREDIT	00-00	85-09	7.750			-92,807	92,807
853017R	REFUND 1-85 TO 4-86 MATURITY	86-09	95-08	9.146		24,252,884	1,781,073	22,471,811
853018L	LOANS PURCHASED FROM CLAIMANT	86-09	95-08	9.146		29,829,838	1,512,217	28,317,621
	PROGRAM TOTAL.....					103,355,516	15,815,485	87,540,034
	COUNTRY TOTAL.....				28,968,899	933,406,082	150,562,481	782,843,596
Ecuador								
Under Foreign Assistance and Related Acts: Country Loans:								
610234	BUDGETARY SUPPORT	61-12	01-12	0.750		8,081,760	5,019,509	3,062,250
620022	INDUSTL CR	62-07	04-02	0.750		5,062,920	2,685,871	2,377,049
620251	QUITO - QUEVEDO ROAD	63-09	04-01	0.750		2,733,705	1,450,098	1,283,607
630045	FEASIBILITY STUDIES	63-09	05-02	0.750		2,013,181	1,005,528	1,007,652
630076	ADMINISTRATIVE & FISCAL REFOR	63-09	04-07	0.750		1,314,308	740,654	573,654
640084	CONSORTIUM ROADS	64-05	05-08	2.000		13,710,261	6,769,836	6,940,425
640131	RURAL ELECTRIC COOP	64-08	05-10	2.000		664,954	326,560	338,394
640151	COOPERATIVE BANK	65-02	90-10	2.000		1,217,071	1,139,652	77,419
640193	ELECTRIC POWER	64-08	05-09	2.000		717,819	352,524	365,296
650141	PRIMARY EDUCATION IMPROVEMENT	66-02	06-04	2.500		5,509,292	2,642,605	2,866,687

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
660177	MALARIA ERADICATION	67-05	08-01	2.500		2,112,960	725,831	1,387,129
691037	FEASIBILITY STUDIES	70-04	13-05	3.000		1,349,695	296,101	1,053,594
691038	COOPERATIVE BANK LOAN	70-01	97-03	3.000		1,252,413	609,441	642,972
691054	LAND SALE GUARANTY	70-11	11-10	3.000		3,023,588	735,455	2,288,133
701043	AGRI DEVELOP & DIVERSIFICATIO	72-05	13-05	5.000		8,106,691	1,822,231	6,284,460
701044	SMALL ENTERPRISE ASSISTANCE	72-05	13-01	5.000		5,055,502	1,129,105	3,926,397
701045	RURAL ELECTRIFICATION ASSIST	72-05	13-06	3.000		3,671,963	772,417	2,899,546
711057	MALARIA ERADICATION	67-05	08-01	3.000		780,898	262,393	518,505
801056	INTEGRATED RURAL DEVELOPMENT	80-09	06-08	3.000		6,229,914	242,084	5,987,830
801084	INTEGRATED RURAL DEVELOPMENT	80-11	11-01	3.000	3	3,911,500	160,046	3,751,454
811078	ALTERNATIVE ENERGY SOURCES	81-09	07-10	3.000		614,179	19,622	594,557
811092	INTG.RURAL HEALTH DELIVY.SYST	81-09	07-03	3.000	8,576	4,876,867	112,609	4,764,257
811122	INTG.RURAL HEALTH DELIVY SYST	81-11	10-11	3.000		989,976	42,282	947,694
811127	INTG.RURAL HEALTH DELIVY SYST	82-01	11-09	3.000	639	1,457,040	59,680	1,397,359
811130	ALTERNATIVE ENERGY SOURCES	82-01	11-02	3.000		432,730	16,173	416,557
821061	RURAL TECH TRANS SYSTEM	82-07	08-07	3.000	194,045	2,475,234	69,279	2,405,955
821077	FORESTRY SECTOR DEVELOPMENT	82-09	08-05	3.000	550,813	3,131,949	86,519	3,045,429
821131	FORESTRY SECTOR DEVELOPMENT	82-11	11-11	3.000	660,589	1,250,519	7,350	1,243,169
831122	INTL DISASTER ASSISTANCE	83-09	09-10	3.000		5,988,873		5,988,873
841058	INTL DISASTER ASSISTANCE	84-09	10-02	3.000		9,528,019		9,528,019
841064	RESCHEDULED LOAN	84-06	91-11	4.000		384,062	205,815	178,248
841066	RESCHEDULED LOAN	84-06	91-11	2.000		29,029	17,092	11,937
841068	RESCHEDULED LOAN	84-06	91-11	0.750		221,572	145,215	76,356
841070	RESCHEDULED LOAN	84-06	91-11	3.000		1,950,940	1,210,335	740,606
841072	RESCHEDULED LOAN	84-06	91-11	5.000		687,656	434,870	252,786
841074	RESCHEDULED LOAN	84-06	91-11	0.750		38,188	19,344	18,844
841076	RESCHEDULED LOAN	84-06	91-11	3.500		453,856	282,842	171,015
841120	NON TRADITIONAL AGR EXPORT	84-09	10-12	3.000		4,000,000		4,000,000
851001	MALARIA CONTROL PROJECT	85-03	11-01	3.000	400,204	2,099,796		2,099,796
851013	FISCAL ADM DEV	85-03	11-02	3.000	532,519	467,481		467,481
851044	AG SECTOR REORIENTATION PGM	85-07	11-09	3.000	272,144	1,127,856		1,127,856
851050	LAND TITLING	85-08	11-07	3.000	1,038,669	1,061,331		1,061,331
861011	MALARIA CONTROL	86-06	24-09	3.000	1,210,309	701,691		701,691
861012	LAND TITLING	86-03	12-03	3.000	1,400,000			
861017	RESCHEDULED LOAN	85-01	93-07	3.130		425,040	65,040	360,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
861018	RESCHEDULED LOAN	85-01	92-09	3.130		24,260	5,996	18,265
861019	RESCHEDULED LOAN	85-01	93-07	3.130		241,001	59,559	181,443
861020	RESCHEDULED LOAN	85-01	93-07	3.130		1,806,110	446,343	1,359,766
861021	RESCHEDULED LOAN	85-01	93-07	3.130		40,638	10,043	30,595
861022	RESCHEDULED LOAN	85-01	93-07	3.130		479,884	118,594	361,290
861023	RESCHEDULED LOAN	85-01	92-05	3.130		187,888	64,423	123,465
861024	RESCHEDULED LOAN	85-01	93-07	3.130		119,296	51,636	67,660
861025	RESCHEDULED LOAN	85-01	93-07	3.130		273,519	118,390	155,128
861026	RESCHEDULED LOAN	85-01	92-01	3.130		20,229	6,844	13,385
861030	RESCHEDULED LOAN	85-01	94-07	3.130		445,960	26,272	419,688
861031	RESCHEDULED LOAN	85-01	94-07	3.130		20,621	1,215	19,406
861032	RESCHEDULED LOAN	85-01	94-07	3.130		206,390	12,159	194,231
861033	RESCHEDULED LOAN	85-01	94-07	3.130		1,466,730	86,408	1,380,322
861034	RESCHEDULED LOAN	85-01	94-07	3.130		34,542	2,035	32,507
861035	RESCHEDULED LOAN	85-01	93-08	3.130		407,901	24,030	383,871
861036	RESCHEDULED LOAN	87-01	95-07	3.130	297	181,363	8,847	172,516
861037	RESCHEDULED LOAN	87-01	95-07	3.130		8,451	460	7,991
861039	RESCHEDULED LOAN	87-01	95-07	3.130		542,331	29,205	513,126
861040	RESCHEDULED LOAN	87-01	95-07	3.130		14,223	838	13,385
861042	FISCAL ADM DEV	86-05	14-01	3.000	536,668	463,332		463,332
861047	MALARIA CONTROL	86-06	23-02	3.000	348,566	1,739,434		1,739,434
861089	NON TRADITIONAL AGR EXPORT	86-08	12-07	3.000	476,322	1,923,678		1,923,678
861104	FISCAL ADM DEV	86-08	12-08	3.000	250,000			
871039	NON TRADITIONAL AGR EXPORT	87-07	15-05	3.000		193,519		193,519
871087	NON TRADITIONAL AGR EXPORT	87-07	15-05	3.000		906,481		906,481
881047	RESCHEDULED LOAN	87-05	98-01	2.750		333,893		333,893
881048	RESCHEDULED LOAN	87-05	98-01	2.750		46,575		46,575
881049	RESCHEDULED LOAN	87-05	98-01	2.750		513,637		513,637
881050	RESCHEDULED LOAN	87-05	98-01	2.750		4,961,406		4,961,406
881051	RESCHEDULED LOAN	87-05	98-01	2.750		86,002		86,002
881052	RESCHEDULED LOAN	87-05	98-01	2.750		565,278		565,278
881053	RESCHEDULED LOAN	87-05	98-01	2.750		214,572		214,572
881054	RESCHEDULED LOAN	87-05	98-01	2.750		35,795		35,795
881055	GOVERNMENT OF ECUADOR	87-05	98-01	3.190		334,315		334,315
881056	RESCHEDULED LOAN	87-05	98-01	3.190		17,591		17,591

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
881057	RESCHEDULED LOAN	87-05	98-01	3.190		179,847		179,847
881058	RESCHEDULED LOAN	87-05	98-01	3.190		1,633,030		1,633,030
881059	RESCHEDULED LOAN	87-05	98-01	3.190		31,510		31,510
881060	RESCHEDULED LOAN	87-05	98-01	3.190		294,797		294,797
	SUBPROGRAM TOTAL.....				7,880,363	141,910,308	32,755,305	109,155,001
	Social Progress Trust Fund:							
110047	FUND FOR SPECIAL OPERATIONS	70-11	23-01	2.000		15,211,105	2,895,221	12,315,884
620040	HOUSING	62-02	92-11	2.000		10,600,000	9,429,458	1,170,541
630022	FARM SETTLEMENT	63-01	94-04	2.000		1,798,883	1,520,815	278,067
630036	WATER SUPPLY & SEWERAGE SYSTE	63-02	94-04	3.500		5,341,148	4,354,682	986,465
	SUBPROGRAM TOTAL.....					32,951,136	18,200,176	14,750,957
	OPIC-Investment Support:							
781514	SEAFOOD PROCESSING	79-04	90-01	0.000		700,000	620,667	79,333
801506	SHRIMP FARM	80-09	90-01	0.000		1,200,000	646,637	553,363
841511	SHRIMP FARM EXPANSION	84-08	92-07	12.000		1,500,000	999,600	500,400
871509	SHRIMP FARM EXPANSION	87-07	94-04	10.000	338,500	5,661,500	937,856	4,723,644
	SUBPROGRAM TOTAL.....				338,500	9,061,500	3,204,760	5,856,740
	Housing and Other Credit Guarantee Programs:							
861025R	RESCHEDULING OF PAYMENTS	86-01	95-07	8.024		130,163		130,163
881040R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		3,030,234		3,030,234
881041R	RESCHEDULING OF PAYMENTS	88-07	96-07	9.125		164,563		164,563
901058R	RESCHEDULING OF PAYMENTS	90-07	00-05	8.375		2,816,598		2,816,598
901060R	RESC.OF PAYMENTS	90-07	91-06	8.375		279,233		279,233
	SUBPROGRAM TOTAL.....					6,420,791		6,420,791
	PROGRAM TOTAL.....				8,218,863	190,343,735	54,160,241	136,183,489
	Under Military Sales:							
	Arms Export Control Act:							
832034	DEFENSE PROCUREMENT	83-09	95-09	11.900		4,000,000	1,333,000	2,667,000
841706R	DEFENSE PROCUREMENT	84-03	91-11	10.505		6,213,269	4,349,288	1,863,981

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
842023	DEFENSE PROCUREMENT	84-09	96-07	11.315		6,000,000	1,200,000	4,800,000
851728	MILITARY SALES	85-09	97-09	10.375		2,000,000	133,800	1,866,200
851729	MILITARY SALES	85-09	97-09	5.188		2,000,000	133,800	1,866,200
861700R	RESCHEDULING	86-01	93-07	11.255		3,632,000	1,452,800	2,179,200
861701R	RESCHEDULING	86-01	91-07	11.255		1,778,200	355,640	1,422,560
861702R	RESCHEDULING	86-01	92-07	11.255		1,436,720		1,436,720
861717	MILITARY SALES	86-08	98-07	7.375	314,325	1,599,675		1,599,675
861718	MILITARY SALES	86-08	98-07	5.000	290,728	1,623,272		1,623,272
881718R	DEFENSE PROCUREMENT	88-07	98-07	8.865		2,217,371		2,217,371
881719R	DEFENSE PROCUREMENT	88-07	96-07	8.865		5,183,724		5,183,724
901742R	RESCHED.	90-07	00-05	8.589	719,501	3,275,281		3,275,281
901743R	RESCHEDULING	90-07	99-06	8.589		1,977,394		1,977,394
901744R	RESCHED	90-07	91-07	8.589		656,107		656,107
	PROGRAM TOTAL.....				1,324,554	43,593,013	8,958,328	34,634,685
Mutual Education and Cultural Exchange Act:								
715001	EDUCATION PROJECTS	71-06	97-12	0.000		60,000	30,000	30,000
	PROGRAM TOTAL.....					60,000	30,000	30,000
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
840011R	CONSOLIDATION LOANS	83-07	91-11	3.000		1,370,857	1,010,600	360,257
850015	WHEAT AND WHEAT FLOUR	85-05	05-09	4.000		13,857,347	2,084,494	11,772,852
860006R	CONSOLIDATION & RESCHEDULING	86-01	95-07	4.000		1,436,929	479,221	957,708
860018	WHEAT AND WHEAT FLOUR	86-06	06-09	4.000	23,847	4,726,153	483,164	4,242,989
880040R	CONSOLIDATION/RESCHEDULING	88-07	98-07	4.000		1,088,192		1,088,192
900993R	CONSOLIDATION & RESCHEDUL	90-07	00-05	4.000		676,646		676,646
	PROGRAM TOTAL.....				23,847	23,156,124	4,057,479	19,098,644
Under Export Import Bank Act: Loans:								
833038R	REFUND 6-83 TO 5-84 MATURITY	84-05	91-11	8.986		3,362,371	1,457,028	1,905,344
833039L	LOANS PURCHASED FROM CLAIMANT	84-05	91-11	8.986	16,246	10,988,681	4,762,033	6,226,648

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ecuador--Continued								
853012R	REFUND ARREARS AS OF 12-84	86-03	94-07	9.146		4,656,662		4,656,662
853013L	LOANS PURCHASED FROM CLAIMANT	86-03	92-07	8.344		9,384,511		9,384,511
883009R	REFUND 1-88 TO 2-89 MATURITY	00-00	98-07	9.615		2,039,822		2,039,822
883010L	LOANS PURCHASED FROM CLAIMANT	88-08	98-07	9.615		9,375,193		9,375,193
	PROGRAM TOTAL.....				16,246	39,807,240	6,219,061	33,588,180
	COUNTRY TOTAL.....				9,583,510	296,960,112	73,425,109	223,534,998
Egypt								
Under Foreign Assistance and Related Acts: Country Loans:								
550004	COMMODITY ASSISTANCE	55-02	96-09	4.000		7,500,000	5,156,700	2,343,300
620016	CELLOPHANE PLANT	62-04	02-12	0.750		3,029,422	1,793,540	1,235,883
620027	GRAIN STORAGE PROGRAM	62-04	02-09	0.750		1,160,410	687,538	472,872
620228	CAIRO WEST POWER PLANT	63-02	03-07	0.750		31,607,247	18,193,309	13,413,938
630132	CARDBOARD PLANT	63-11	04-09	0.750		5,590,307	2,963,534	2,626,773
751001	BASIC IMPORT & PROD. LOAN I	75-02	15-10	3.000		84,561,217	12,379,700	72,181,516
751027	BASIC IMPORT & PROD. LOAN II	75-06	15-12	3.000		73,950,947	10,817,413	63,133,534
751028	GRAIN STORAGE LOAN	75-06	17-08	3.000		45,230,720	4,258,691	40,972,029
751058	BASIC IMPORT & PROD. LOAN III	75-12	16-10	3.000		105,258,151	12,826,148	92,432,003
761008	BASIC IMPORT & PROD. LOAN IV	76-05	17-03	3.000		156,505,028	16,803,263	139,701,765
761041	ALEXANDRIA PORT EQUIPMENT	76-07	18-04	3.000		31,400,202	2,462,462	28,937,740
761042	HELWAN AND TALKA GAS TURBINE	76-07	17-04	3.000		70,633,450	7,583,596	63,049,854
761043	PVC PIPE DRAINAGE	76-07	19-03	3.000		19,712,096	965,833	18,746,264
761044	INDUSTRIAL DEVELOPMENT BANK	76-07	18-05	3.000		31,383,191	2,458,316	28,924,875
761050	MEHALLA TEXTILE PLANT REHAB.	76-09	17-05	3.000		95,529,175	10,256,568	85,272,606
761057	BASIC IMPORT & PROD. LOAN V	76-09	17-08	3.000		67,062,736	6,351,436	60,711,300
761058	NATIONAL ENERGY CONTROL CENTE	76-09	17-11	3.000		25,071,239	2,329,242	22,741,997
771002	BASIC IMPORT & PROD LOAN VI	77-03	17-06	3.000		458,923,805	49,272,587	409,651,217
771036	IRRIGATION PUMPS	77-09	18-07	3.000		11,329,180	784,046	10,545,134
771037	CANAL MAINTENANCE	77-09	18-11	3.000		25,750,531	1,754,664	23,995,867
771042	GRAIN TALLOW OIL AND FATS	77-09	18-12	3.000		36,962,114	2,519,310	34,442,804
771043	CAIRO WATER SUPPLY	77-09	19-09	3.000		30,894,844	1,204,897	29,689,947
771048	ALEXANDRIA SEWAGE	77-09	18-08	3.000		15,078,930	1,046,521	14,032,409

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
771053	URBAN ELECTRIC DISTRIBUTION	77-09	20-07	3.000	400,462	46,978,494	1,366,956	45,611,538
781001A	COMMODITY FINANCING	78-02	18-07	3.000		231,237,304	16,048,596	215,188,707
781001B	COMMODITY FINANCING	78-02	09-03	3.000		75,123,104	4,808,578	70,314,526
781045	TELECOMMUNICATIONS	78-08	20-06	3.000		41,600,000	1,600,000	40,000,000
781059	INDUSTRIAL PRODUCTION	78-08	22-03	3.000	4,511,837	42,707,011	773,848	41,933,163
781061	PORT SUEZ OF EGYPT	78-09	21-07	3.000		10,429,070	303,936	10,125,134
781062	QUATTAMIA CEMENT	78-09	21-06	3.000		98,403,451	3,673,728	94,729,723
781068	CANAL CITIES' WATER & SEWERAG	78-09	20-05	3.000		61,859,699	2,378,171	59,481,528
781071	NATIONAL ENERGY CONTROL CENTE	78-06	20-10	3.000		17,379,280	676,343	16,702,937
791023	COMMODITY FINANCING	79-05	19-12	3.000		259,411,640	12,504,986	246,906,654
801028	COMMODITY FINANCING	80-06	21-03	3.000		30,731,962	896,550	29,835,412
801029	COMMODITY FINANCING	80-06	20-10	3.000		259,447,872	9,978,031	249,469,841
811080	COMMODITY IMPORT PROGRAM	81-06	22-04	3.000		72,566,941	2,798,444	69,768,497
871123	RESCHEDULED LOANS	86-12	02-09	2.970		2,193,599		2,193,599
871124	RESCHEDULED LOANS	86-12	03-03	2.970		120,703,339		120,703,339
871125	RESCHEDULED LOANS	86-09	00-12	2.970		53,416		53,416
871126	RESCHEDULED LOANS	86-09	00-12	2.970		22,396,980		22,396,980
	SUBPROGRAM TOTAL.....				4,912,299	2,827,348,104	232,677,481	2,594,670,621
OPIC-Investment Support:								
891510	CATERPILLAR DISTRIBUTO	89-10	94-12	10.750		6,500,000	650,000	5,850,000
	SUBPROGRAM TOTAL.....					6,500,000	650,000	5,850,000
	PROGRAM TOTAL.....				4,912,299	2,833,848,104	233,327,481	2,600,520,621
Under Military Sales: Arms Export Control Act:								
792013	DEFENSE PROCUREMENT	79-08	09-09	12.152		1,500,000,000	109,755,000	1,390,245,000
812020	DEFENSE PROCUREMENT	81-08	11-07	13.678		550,000,000		550,000,000
822018	DEFENSE PROCUREMENT	82-07	12-06	10.784		700,000,000		700,000,000
832005	DEFENSE PROCUREMENT	83-05	12-05	11.765		675,000,000		675,000,000
832046	DEFENSE PROCUREMENT	83-07	13-06	12.651		225,000,000		225,000,000
842007	DEFENSE PROCUREMENT	84-03	14-04	12.562		363,000,000		363,000,000
842017	DEFENSE PROCUREMENT	84-08	14-07	12.145		537,000,000		537,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
871712R	RESCHEDULING	87-11	97-09	7.650		219,608,854		219,608,854
871713R	RESCHEDULING	87-11	96-07	7.650		642,760,158		642,760,158
881726R	DEFENSE PROCUREMENT	87-11	97-09	8.943		568,548,100		568,548,100
	PROGRAM TOTAL.....					5,980,917,112	109,755,000	5,871,162,112
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
590062	ECONOMIC DEVELOPMENT	59-05	90-03	4.000		1,712,864	1,708,045	4,819
590063	ECONOMIC DEVELOPMENT	59-05	90-07	4.000		1,762,590	1,762,590	
590126	ECONOMIC DEVELOPMENT	59-11	91-05	4.000		4,173,254	3,807,096	366,158
600065	ECONOMIC DEVELOPMENT	60-05	91-02	4.000		1,360,463	1,345,852	14,611
600166	ECONOMIC DEVELOPMENT	60-11	91-05	4.000		1,929,356	1,803,616	125,740
600190	ECONOMIC DEVELOPMENT	60-12	91-09	4.000		5,395,867	5,322,218	73,649
620026	ECONOMIC DEVELOPMENT	62-02	92-05	4.000		7,595,352	7,119,829	475,523
620153	ECONOMIC DEVELOPMENT	62-07	92-10	4.000		8,707,071	7,615,834	1,091,238
630083	ECONOMIC DEVELOPMENT	63-04	93-04	0.750		13,404,239	11,941,953	1,462,286
630505	ECONOMIC DEVELOPMENT	63-04	94-03	0.750		19,407,788	16,584,822	2,822,966
630506	ECONOMIC DEVELOPMENT	63-04	95-03	0.750		7,657,812	6,265,483	1,392,329
	SUBPROGRAM TOTAL.....					73,106,656	65,277,338	7,829,319
Long-Term Dollar Sales:								
740004	SALES OF AGRICULTURAL COMMOD	74-06	95-08	3.000		98,125,595	72,278,220	25,847,375
750014	WHEAT AND WHEAT FLOUR	75-10	97-01	3.000		186,118,089	117,548,571	68,569,517
760020	WHEAT AND WHEAT FLOUR	76-10	97-12	3.000		182,065,696	105,406,455	76,659,240
770016	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		177,782,241	11,329,376	166,452,866
780023	WHEAT AND WHEAT FLOUR	78-11	18-12	3.000		197,991,514	6,241,784	191,749,730
790010	WHEAT AND WHEAT FLOUR	79-03	19-12	3.000		77,056,431	56,691,254	20,365,177
790029	WHEAT AND WHEAT FLOUR	79-10	20-09	3.000		268,633,116	1,908,300	266,724,816
800029	WHEAT AND WHEAT FLOUR	80-12	21-12	3.000		245,601,556		245,601,556
810029	WHEAT AND WHEAT FLOUR	81-12	22-12	3.000		189,935,629		189,935,629
820013	WHEAT AND WHEAT FLOUR	82-02	22-09	3.000	364,072	62,299,520	5,663,593	56,635,928
820037	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		240,052,921	17,140,450	222,912,471
840002	WHEAT AND WHEAT FLOUR	84-01	24-09	3.000		258,476,987	21,294,767	237,182,219
840029	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000		231,391,779	17,727,057	213,664,723

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
850034	WHEAT AND WHEAT FLOUR	85-11	26-09	3.000	5,423,348	231,909,329	22,672,707	209,236,621
860033	WHEAT AND WHEAT FLOUR	86-12	27-09	3.000	2,198,107	173,032,456	5,085,563	167,946,893
880010	FATS AND OILS (VEG & ANIMAL)	88-03	28-09	3.000	872,417	15,127,583		15,127,583
880015R	CONSOLIDATION & RESCHEDULING	87-11	97-09	3.000		72,568,506		72,568,506
880026	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	7,965,627	146,273,545	15,132,045	131,141,500
880041	WHEAT AND WHEAT FLOUR	88-10	28-12	3.000	5,031,667	94,968,333		94,968,333
890005	WHEAT	89-03	29-09	3.000	4,372,501	55,627,499		55,627,499
890006	GRAINS & PRODUCTS FOR CONSUMP	89-03	29-09	3.000	290,556	16,709,444		16,709,444
900004	WHEAT AND WHEAT FLOUR	90-01	30-09	3.000	48,604,271	144,245,729		144,245,729
	SUBPROGRAM TOTAL.....				75,122,566	3,365,993,498	476,120,142	2,889,873,355
	PROGRAM TOTAL.....				75,122,566	3,439,100,154	541,397,480	2,897,702,674
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
888999R	RESCHEDULING	88-02	97-09	9.125		5,073,790		5,073,790
	SUBPROGRAM TOTAL.....					5,073,790		5,073,790
Export Credit Guarantee Programs:								
888998R	RESCHEDULING	88-02	97-09	9.125		225,804,718		225,804,718
	SUBPROGRAM TOTAL.....					225,804,718		225,804,718
Miscellaneous Export Sales:								
848993	CONSOLIDATION LOANS	83-12	92-03	12.000		44,904,109	12,454,895	32,449,214
	SUBPROGRAM TOTAL.....					44,904,109	12,454,895	32,449,214
	PROGRAM TOTAL.....					275,782,617	12,454,895	263,327,722
Under Export Import Bank Act:								
Loans:								
803203	EQUIP & SERV POWER UNIT-OIL	82-02	93-12	8.750		9,473,513		9,473,513
813179	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		14,117,435	7,117,540	6,999,895
813291	KAPLAN TURBINES-ASWAN II (2)	83-11	95-03	8.750		6,640,090	1,372,285	5,267,805

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Egypt--Continued								
843018	AIRCRAFT, JUMBO JETS (3) 767	85-08	94-08	12.500		109,000,000	60,555,556	48,444,444
873062R	REFUND 1-87 TO 6-88 MATURITY	88-02	97-09	9.057		8,564,485	16,683	8,547,802
873063L	LOANS PURCHASED FROM CLAIMANT	88-02	97-09	9.057		6,574,884		6,574,884
	PROGRAM TOTAL.....					154,370,407	69,062,064	85,308,343
	COUNTRY TOTAL.....				80,034,865	12,684,018,394	965,996,920	11,718,021,472
El Salvador								
Under Foreign Assistance and Related Acts: Country Loans:								
630121	PRIMARY SCHOOL CONSTRUCTION	63-09	04-04	0.750		2,400,000	1,219,672	1,180,328
630129	AGRICULTURAL LOAN PROGRAM	63-09	04-03	0.750		8,892,860	4,810,891	4,081,968
630153	INSAFI	63-09	04-06	0.750		4,432,451	2,325,220	2,107,231
640190	NATIONAL HOUSING FINANCE	65-05	05-12	2.000		3,100,000	1,524,590	1,575,410
640191	RURAL HEALTH UNITS AND POSTS	65-04	07-01	2.000		697,270	308,628	388,642
660103	MALARIA ERADICATION	66-10	07-04	2.500		1,635,000	696,885	938,115
681047	MALARIA ERADICATION	66-10	07-04	2.500		1,030,000	439,016	590,984
681048	NATIONAL HOUSING FINANCE AGEN	68-07	99-08	4.000		3,000,000	1,405,048	1,594,952
681049	EDUCATIONAL REFORM PROGRAM	69-11	11-08	2.500		1,740,976	384,862	1,356,114
691039	EDUCATION REFORM-ITV-EXPANSIO	71-02	12-01	3.000		8,025,428	1,561,954	6,463,473
691055	SUBLOANS FOR PROD ENTERPRISE	70-10	98-03	5.000		3,428,853	1,566,108	1,862,745
701022	CREDIT UNION DEVELOPMENT	70-10	96-09	3.000		2,000,000	630,820	1,369,180
721031	AGR. DEVE.-RESEARCH,EDUC.&EXT	72-11	14-02	3.000		3,700,371	533,982	3,166,389
731051	AGRICULT DEV-GRAIN MARKETING	73-11	14-06	3.000		5,458,741	721,570	4,737,171
781014	BASIC & OCCUPL SKILLS TRNG PR	78-05	99-07	3.000		170,896	14,072	156,824
781025	SMALL FARM IRRIGATION	78-08	99-07	3.000	540,720	1,759,280	144,866	1,614,414
791016	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000		3,287,190		3,287,190
791017	RURAL PRIMARY EDUCATION EXPAN	79-07	07-10	3.000		901,748		901,748
801005	SMALL PRODUCER DEVT-FEDECACES	80-02	06-03	3.000		1,527,104		1,527,104
801010	SMALL PRODUCER DEVELOPMENT	80-02	05-06	3.000		1,999,237	51,129	1,948,107
801015	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000		4,000,000		4,000,000
801016	PUBLIC SECTOR EMPLOYMENT	80-03	05-06	3.000		5,991,708		5,991,708
801021	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,000,000		1,000,000
801022	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		1,074,000		1,074,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
801036	MARGINAL COMMUNITY IMPROVEMEN	80-04	05-07	3.000		2,919,207		2,919,207
801042	AGRARIAN REFORM CREDIT	80-07	05-10	3.000		9,500,000		9,500,000
801074	AGRARIAN REFORM ORGANIZATION	80-09	06-01	3.000		3,878,796		3,878,796
801079	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000		2,000,000
801080	PUBLIC SECTOR EMPLOYMENT	80-09	05-06	3.000		2,000,000		2,000,000
811009	PUBLIC SECTOR EMPLOYMENT	81-03	05-06	3.000		7,930,000		7,930,000
811010	MARGINAL COMMUNITY IMPROVEMEN	81-01	05-07	3.000		5,000,000		5,000,000
811011	AGRARIAN REFORM ORGANIZATION	81-01	06-01	3.000		6,488,255		6,488,255
811039	PUBLIC SECTOR EMPLOYMENT	81-02	05-06	3.000		1,000,000		1,000,000
811076	AGRARIAN REFORM CREDIT	81-09	05-10	3.000		1,600,000		1,600,000
811077	AGRARIAN REFORM ORGANIZATION	81-09	06-01	3.000		1,000,000		1,000,000
811082	PUBLIC SECTOR EMPLOYMENT	81-09	05-06	3.000		4,500,000		4,500,000
811083	PRIVATE SECTOR SUPPORT II	81-07	21-07	3.000		24,900,000		24,900,000
811113	MARGINAL COMMUNITY IMPROVEMEN	81-09	05-07	3.000		1,000,000		1,000,000
811123	PUBLIC SERVICE RESTORATION	81-11	22-02	3.000	68,195	13,331,805		13,331,805
821013	AGRARIAN REFORM CREDIT	82-03	22-06	3.000	3,735	16,996,265		16,996,265
821016	PUBLIC SECTOR EMPLOYMENT	82-03	22-05	3.000		12,454,118		12,454,118
821097	SMALL PRODUCER DEVELOPMENT	82-09	05-06	3.000		1,000,000	25,574	974,426
831036	SMALL PRODUCER DEVELOPMENT	83-03	05-06	3.000		1,000,000	25,574	974,426
831060	AGRARIAN REFORM SECTOR SUPPOR	83-09	24-04	3.000	261,228	7,438,772		7,438,772
831062	AGRARIAN REFORM OF CREDIT	83-06	23-07	3.000	12,414	23,387,586		23,387,586
831117	HEALTH SYSTEMS VITALIZATION	83-09	24-06	3.000	845,492	14,654,508		14,654,508
841042	AGRARION REFORM SECTOR	84-04	24-12	3.000	195,047	8,104,953		8,104,953
841055	AGRARIAN REFORM CREDIT	84-06	25-01	3.000	453,951	18,046,049		18,046,049
841136	SYSTEMS VITALIZATION	84-09	24-06	3.000	280,306	4,439,695		4,439,695
841137	SYSTEMS VITALIZATION	84-09	26-05	3.000		20,000		20,000
841138	SYSTEMS VITALIZATION	84-09	27-02	3.000	19,671	595,329		595,329
841192	HEALTH SYSTEMS VITALIZATION	85-03	25-08	3.000	161,470	2,363,530		2,363,530
841193	AGRARIAN REFORM CREDIT	85-03	25-08	3.000	541,820	10,958,180		10,958,180
841196	AGRARIAN REFORM SECTOR	85-04	25-10	3.000	747,807	5,252,193		5,252,193
861001	AGRARIAN REFORM SECTOR SUPPOR	85-12	26-09	3.000	153,799	7,846,201		7,846,201
	SUBPROGRAM TOTAL.....				4,285,655	292,858,555	18,390,461	274,468,091

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
Social Progress Trust Fund:								
110046	FUND FOR SPECIAL OPERATIONS	69-04	21-07	2.000		12,470,304	3,831,059	8,639,245
610155	SEWERAGE SYSTEM	61-08	87-10	3.500		840,000	756,000	84,000
610198	WATER SUPPLY & SEWERAGE SYSTE	61-10	92-11	3.500		2,700,000	2,430,000	270,000
620067	HOUSING	62-03	93-06	2.000		6,012,427	5,405,884	606,543
640262	WATER SUPPLY & SEWERAGE SYSTE	64-10	91-10	3.500		4,400,000	4,124,841	275,158
650062	HOUSING	65-04	96-10	2.000		6,000,000	4,543,564	1,456,435
762810	SPTF AGRICULTURE	76-01	16-11	2.000		12,313,292	1,641,772	10,671,520
802951	FISHERIES	80-12	21-07	2.000		3,422,874		3,422,874
	SUBPROGRAM TOTAL.....					48,158,897	22,733,120	25,425,775
	PROGRAM TOTAL.....				4,285,655	341,017,452	41,123,581	299,893,866
Under Military Sales:								
Arms Export Control Act:								
812001	DEFENSE PROCUREMENT	81-01	90-12	13.850		5,000,000	4,662,000	338,000
812008	DEFENSE PROCUREMENT	81-04	93-04	15.180		5,000,000	2,997,000	2,003,000
822001	DEFENSE PROCUREMENT	81-12	93-12	13.849		16,500,000	8,800,000	7,700,000
822040	DEFENSE PROCUREMENT	82-12	94-11	10.480		16,500,000	6,600,000	9,900,000
832006	DEFENSE PROCUREMENT	83-05	95-05	12.050		30,000,000	10,000,000	20,000,000
842013	DEFENSE PROCUREMENT	84-06	96-06	12.167		18,500,000	3,699,000	14,801,000
851714	MILITARY SALES	85-07	97-06	5.188	38,327	9,961,673		9,961,673
	PROGRAM TOTAL.....				38,327	101,461,673	36,758,000	64,703,673
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
800016	WHEAT AND WHEAT FLOUR	80-06	05-07	3.000		2,911,175	968,094	1,943,081
810004	WHEAT AND WHEAT FLOUR	81-01	06-12	3.000		24,350,282	5,473,442	18,876,840
820004	WHEAT AND WHEAT FLOUR	82-03	07-12	3.000		19,784,643	2,826,378	16,958,265
820040	WHEAT AND WHEAT FLOUR	82-12	23-09	3.000		38,621,419		38,621,419
830018	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		48,826,729		48,826,729
840026	WHEAT AND WHEAT FLOUR	84-11	25-09	3.000		48,471,782		48,471,782
850039	WHEAT AND WHEAT FLOUR	85-12	26-09	3.000	759,653	43,240,347		43,240,347
870013	WHEAT AND WHEAT FLOUR	87-05	27-09	3.000	1,192,325	36,807,675		36,807,675

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
El Salvador--Continued								
880008	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	1,236,205	34,263,795		34,263,795
880045	GAIN AND GRAIN PRODUCTS	88-11	29-09	3.000	61,165	39,938,835		39,938,835
900002	GRAINS & PRODUCTS FOR CONSUMP	90-01	30-09	3.000	557,350	39,642,650		39,642,650
	PROGRAM TOTAL.....				3,806,698	376,859,332	9,267,914	367,591,418
	COUNTRY TOTAL.....				8,130,680	819,338,457	87,149,495	732,188,957
Ethiopia								
Under Foreign Assistance and Related Acts: Country Loans:								
630072	ETHIOPIA THIRD HIGHWAY PROGRA	63-12	05-11	0.750		4,000,000	1,967,213	2,032,787
640125	ETHIOPIA BRIDGING	65-03	07-01	2.000		700,000	269,390	430,610
660157	FINCHAA DAM	66-06	08-02	2.500		1,147,703	386,015	761,688
660160	BRIDGING AMEND.	66-08	07-11	2.500		188,972	63,558	125,414
660188	FINANCE IND & AGRIC. PROJECTS	67-08	08-08	2.500		5,611,071	1,802,829	3,808,242
670102	MALARIA ERADICATION	67-10	08-08	2.500		5,800,000	1,863,502	3,936,498
681013	HAILE SELASSIE I UNIVERSITY	69-06	11-03	2.500		938,773	233,549	705,224
691019	MALARIA ERADICATION	69-11	10-12	3.000		3,000,000	703,147	2,296,853
691020	CIVIL AVIATION IMPROVEMENTS	69-09	10-06	3.000		8,180,647	2,029,080	6,151,567
691050	HIGHWAY EQUIP REPAIR FACIL.	70-03	11-01	3.000		3,448,106	787,450	2,660,655
691061	AGRICULTURAL SECTOR	70-03	10-12	3.000		4,999,990	1,171,910	3,828,081
711002	CONSTRUCT DORMITORIES	71-06	12-06	3.000		3,671,393	714,547	2,956,845
711008	MALARIA ERADRIATION	71-06	11-12	3.000		4,900,000	1,017,637	3,882,363
711042	AGRICULTURAL SECTOR I	71-07	11-10	3.000		5,000,000	1,038,364	3,961,636
711043	ADA AGRICULTURAL DEVELOPMENT	71-11	14-04	3.000		567,882	81,729	486,153
721012	AGRICULTURAL SECTOR III	72-06	13-04	3.000		15,000,000	2,535,241	12,464,759
721027	HIGHWAY EQUIP.REPAIR FACILIT.	70-03	14-07	3.000		799,168	170,314	628,853
721028	FIFTH HIGHWAY PROJECT	73-01	13-10	3.000		9,293,485	1,454,334	7,839,151
721048	HAILE SELASSIE UNIVERSITY	72-06	14-06	3.000		1,200,000	173,166	1,026,834
731028	MALARIA ERADICATION	73-05	13-12	3.000		3,251,643	509,226	2,742,417
741037	AGRICULTURAL SECTOR LOAN IV	75-04	15-08	3.000		15,000,000	1,802,649	13,197,351
751013	ETHIOPIA MALARIA LOAN V	75-09	16-03	3.000		5,102,518	553,536	4,548,982
	PROGRAM TOTAL.....					101,801,351	21,328,386	80,472,963

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ethiopia--Continued								
Under Military Sales: Arms Export Control Act:								
741510	MILITARY SALES	74-06	84-07	5.000		9,231,333	5,500,000	3,731,333
	PROGRAM TOTAL.....					9,231,333	5,500,000	3,731,333
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650166	ECONOMIC DEVELOPMENT	65-10	05-12	0.750		568,709	333,643	235,066
	SUBPROGRAM TOTAL.....					568,709	333,643	235,066
Long-Term Dollar Sales:								
650175	SALES OF AGRICULTURAL COMMOD	65-08	86-12	2.500		3,878,702	3,878,672	30
760014	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		3,422,660	2,206,433	1,216,227
	SUBPROGRAM TOTAL.....					7,301,362	6,085,105	1,216,257
	PROGRAM TOTAL.....					7,870,071	6,418,748	1,451,323
Under Export Import Bank Act: Loans:								
833049	EXPANSION OF HOTEL	84-05	90-12	9.850		3,031,734	2,652,768	378,967
	PROGRAM TOTAL.....					3,031,734	2,652,768	378,967
	COUNTRY TOTAL.....					121,934,489	35,899,902	86,034,586
Finland								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
580009	POWER CONSTRUCTION	58-02	98-05	3.000		14,000,000	7,806,415	6,193,585
590061	SHIP CONSTRUCTION	59-05	89-11	5.000		4,708,849	4,510,292	198,557
	PROGRAM TOTAL.....					18,708,849	12,316,707	6,392,142

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Finland--Continued								
Under Export Import Bank Act: Loans:								
793128	AIRCRAFT, COML JETS (3) DC-9'	79-09	90-12	8.250		17,370,000	15,806,700	1,563,300
863008	AIRCRAFT, COML JET (3)MD-87	87-07	98-05	8.400		46,375,805	9,275,149	37,100,657
	PROGRAM TOTAL.....					63,745,805	25,081,849	38,663,957
	COUNTRY TOTAL.....					82,454,654	37,398,556	45,056,099
France								
Under Export Import Bank Act: Loans:								
793469	AIRCRAFT, COML JETS (4) 727'S	81-01	91-02	8.500		26,620,480	23,958,432	2,662,048
803148	AIRCRAFT, JUMBO JETS (2) 747'	80-10	91-04	8.000		49,120,000	41,752,000	7,368,000
813106	AIRCRAFT, JUMBO JETS (2) 747'	81-10	96-04	12.000		34,626,370	28,717,324	5,909,046
	PROGRAM TOTAL.....					110,366,850	94,427,756	15,939,094
	COUNTRY TOTAL.....					110,366,850	94,427,756	15,939,094
Gabon								
Under Military Sales: Arms Export Control Act:								
842025	DEFENSE PROCUREMENT	84-09	90-02	10.166	20,812	2,979,188	2,979,188	
881704R	RESCHEDULING	88-02	97-05	7.576		1,173,028		1,173,028
881705R	RESCHEDULING	88-02	91-06	7.576		10,781	5,400	5,381
891700R	DEBT. RESCHEDULING	89-02	98-06	8.882		4,284,426		4,284,426
901706R	DEBT RESCHEDULING	90-03	00-12	8.636		289,081		289,081
901707R	DEBT RESCHEDING	90-03	00-12	8.636		754,605		754,605
	PROGRAM TOTAL.....				20,812	9,491,109	2,984,588	6,506,521

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Gabon--Continued								
Under Export Import Bank Act: Loans:								
803282	DIESEL-ELECTRIC LOCOMOTIVES 6	81-09	91-09	8.750		2,429,100	2,024,250	404,850
833008	RAILROAD CONSTRUCTION SERVICE	84-02	95-12	10.850	2,405,253	5,244,746	3,437,796	1,806,949
843024	LOCOMOTIVES (6) COMPONENT PTS	84-06	93-12	10.700		7,288,436	3,887,166	3,401,270
863007	EARTH SATELLITE STATIONS (12)	86-07	15-07	2.000		8,383,593		8,383,593
863017	RADIOTELEPHONE SYSTEM	00-00	95-07	8.750	6,405,368			
873077R	REFUND 9-86 TO 12-87 MATURITY	88-03	97-05	8.986		4,965,034	47,052	4,917,982
873078L	LOANS PURCHASED FROM CLAIMANT	88-03	97-05	8.986		6,673,688	59,659	6,614,029
883015	ONE SATELLITE EARTH STATION	89-05	04-07	9.350	3,401,976	2,602,780		2,602,780
883030R	REFUND 1-1-88 TO 12-31-88	89-03	98-06	9.146		3,440,657		3,440,657
883031L	LOANS PURCHASED FROM CLAIMANT	89-03	98-06	9.146		4,073,780		4,073,780
893076R	REFUND 9-1-89 TO 12-31-90	90-03	01-01	8.624		4,602,243		4,602,243
893077L	LOANS PURCHASED FROM CLAIMANT	90-03	01-01	8.624		5,224,570		5,224,570
	PROGRAM TOTAL.....				12,212,597	54,928,627	9,455,923	45,472,703
	COUNTRY TOTAL.....				12,233,409	64,419,736	12,440,511	51,979,224
Gambia, The								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
901512	REHABILITATION AND EXP	00-00	00-00	11.500	750,000			
	PROGRAM TOTAL.....				750,000			
	COUNTRY TOTAL.....				750,000			
Germany, Fed. Rep. of, (Bonn)								
Surplus Property Sales: Sales of Overseas Surpluses:								
480001	SALE OF OVERSEAS SURPLUSES	48-01	83-07	2.375		216,925,534	215,117,232	1,808,302
	PROGRAM TOTAL.....					216,925,534	215,117,232	1,808,302
	COUNTRY TOTAL.....					216,925,534	215,117,232	1,808,302

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ghana								
Under Foreign Assistance and Related Acts:								
Country Loans:								
610073	VOLTA RIVER PROJECT	62-02	93-02	3.500		19,984,083	17,127,252	2,856,831
711005	PROGRAM LOAN	71-09	12-05	3.000		15,904,089	3,095,343	12,808,745
731035	BALANCE OF PAYMENT SUPPORT	74-11	15-06	3.000		18,989,440	2,503,491	16,485,949
761007	MANAGED INPUTS DELIVERY AGRI	77-12	19-03	3.000		7,704,647	319,477	7,385,169
801063	MANAGED INPUTS AND DELIVERY	80-08	22-02	3.000	88,832	1,942,557		1,942,557
	PROGRAM TOTAL.....				88,832	64,524,816	23,045,563	41,479,251
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
660554	ECONOMIC DEVELOPMENT	66-04	07-05	4.750		11,831	6,320	5,510
670106	ECONOMIC DEVELOPMENT	67-05	08-04	4.500		8,368	4,241	4,127
681606	ECONOMIC DEVELOPMENT	67-05	08-04	5.250		4,368	2,214	2,154
681609	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		4,759	2,282	2,477
681610	ECONOMIC DEVELOPMENT	68-11	09-06	5.250		14,204	6,810	7,394
701602	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		7,489	3,180	4,309
701603	ECONOMIC DEVELOPMENT PROJECTS	70-06	11-05	7.125		11,078	4,704	6,374
741061C	RESCHEDULED LOAN	78-05	98-05	0.000		6,420	3,531	2,889
	SUBPROGRAM TOTAL.....					68,517	33,282	35,234
Long-Term Dollar Sales:								
680003	SALES OF AGRICULTURAL COMMOD	68-01	09-06	2.500		4,928,683	1,907,818	3,020,865
680041	SALES OF AGRICULTURAL COMMOD	68-12	09-08	3.000		2,888,250	1,118,032	1,770,218
690020	SALES OF AGRICULTURAL COMMOD	69-06	10-05	3.000		5,862,938	2,080,397	3,782,540
700011	WHEAT AND WHEAT FLOUR	69-06	11-06	3.000		8,574,217	2,765,877	5,808,341
710030	WHEAT AND WHEAT FLOUR	71-11	13-02	3.000		8,570,434	2,655,367	5,915,067
790006	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		10,082,985	1,508,012	8,574,973
800009	WHEAT AND WHEAT FLOUR	80-04	20-12	3.000		13,206,411	1,206,310	12,000,101
810010	WHEAT AND WHEAT FLOUR	81-03	21-12	3.000		13,128,889	1,199,639	11,929,250
820029	RICE	82-08	22-09	3.000		7,902,887	1,048,756	6,854,131
850029	COTTON	85-07	25-09	3.000		6,323,944	393,086	5,930,858
860022	COTTON	86-07	26-09	3.000	104,471	6,233,385	591,144	5,642,241
870020	RICE	87-06	27-09	3.000	30,672	14,267,851	1,396,933	12,870,918

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ghana--Continued								
880036	MISC. GRAINS/PRODUCTS	88-09	29-09	3.000	2,500,502	6,117,603	400,315	5,717,288
	SUBPROGRAM TOTAL.....				2,635,645	108,088,477	18,271,686	89,816,791
	PROGRAM TOTAL.....				2,635,645	108,156,994	18,304,968	89,852,025
	COUNTRY TOTAL.....				2,724,477	172,681,810	41,350,531	131,331,276
Greece								
Under Foreign Assistance and Related Acts: Country Loans:								
550010	COMMODITY ASSISTANCE	55-04	95-06	4.000		10,000,000	6,868,217	3,131,783
560006	COMMODITY ASSISTANCE	56-03	96-05	4.000		15,000,000	9,790,307	5,209,694
570049	COMMODITY ASSISTANCE	57-06	25-09	4.000		10,000,000	6,979,931	3,020,069
761049	BASIC IMPORT AND PRODUCTION	76-09	02-09	5.000		65,000,000	17,846,473	47,153,527
	PROGRAM TOTAL.....					100,000,000	41,484,928	58,515,073
Under Military Sales: Arms Export Control Act:								
802008	DEFENSE PROCUREMENT	80-06	10-06	13.500		42,000,000	1,024,400	40,975,600
812011	DEFENSE PROCUREMENT	81-06	11-04	12.093		176,500,000		176,500,000
822021	DEFENSE PROCUREMENT	82-07	12-06	12.196		280,000,000		280,000,000
832021	DEFENSE PROCUREMENT	83-08	13-09	8.037		280,000,000		280,000,000
842021	DEFENSE PROCUREMENT	84-08	14-08	8.037		500,000,000		500,000,000
851723	MILITARY SALES	85-08	15-07	10.750	21,199	241,978,801		241,978,801
851724	MILITARY SALES	85-08	97-07	5.313		258,000,000	17,200,000	240,800,000
861721	MILITARY SALES	86-08	16-08	7.500	83,546,000			
861722	MILITARY SALES	86-08	98-07	5.000	193,761,054	153,342,946		153,342,946
871709	MILITARY SALES (DIRECT)	87-09	99-08	5.000	343,000,000			
881721	DEFENSE PROCUREMENT	88-08	00-07	5.000	313,000,000			
891714	MILITARY SALES (DIRECT)	89-08	01-07	5.000	160,000,000			
891721	MILITARY SALES (DIRECT)	89-08	01-07	5.000	160,000,000			
901766	MILITARY SALES	90-08	02-07	5.000	218,000,000			
901768	MILITARY SALES DIRECT	90-08	02-07	5.000	100,624,000			
	PROGRAM TOTAL.....				1,571,952,253	1,931,821,747	18,224,400	1,913,597,347

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Greece--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
570010	ECONOMIC DEVELOPMENT	57-03	98-03	4.000		4,300,000	2,496,037	1,803,963
570054	ECONOMIC DEVELOPMENT	57-07	98-03	4.000		17,939,229	10,448,528	7,490,701
580080	ECONOMIC DEVELOPMENT	58-09	99-05	5.000		9,873,138	5,370,568	4,502,570
600036	ECONOMIC DEVELOPMENT	60-03	91-08	4.000		521,841	483,553	38,288
610067	ECONOMIC DEVELOPMENT	61-04	91-12	4.000		1,380,936	1,230,394	150,542
620110	ECONOMIC DEVELOPMENT	62-06	92-10	4.000		667,657	548,683	118,975
650152	ECONOMIC DEVELOPMENT	65-07	96-06	4.000		805,444	494,773	310,671
650153	ECONOMIC DEVELOPMENT	65-07	96-08	4.125		157,179	96,553	60,626
	PROGRAM TOTAL.....					35,645,424	21,169,089	14,476,336
Under Export Import Bank Act: Loans:								
803102	AIRCRAFT, COML JETS (7) 737'S	80-07	91-06	8.500		36,045,419	33,530,150	2,515,269
813185	UNDERSEAS TELECOM. CABLE	82-08	91-10	8.750		11,972,951	9,428,699	2,544,252
	PROGRAM TOTAL.....					48,018,370	42,958,849	5,059,521
	COUNTRY TOTAL.....				1,571,952,253	2,115,485,541	123,837,266	1,991,648,277
Grenada								
Under Foreign Assistance and Related Acts: OPIC-Investment Support:								
901502	ACQUISITION, EXPANSION	00-00	00-00	11.500	1,275,000			
901503	ACQUISITION, EXPANSION	00-00	00-00	11.500	525,000			
	PROGRAM TOTAL.....				1,800,000			
	COUNTRY TOTAL.....				1,800,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala								
Under Foreign Assistance and Related Acts: Country Loans:								
630119	AMERICAN SCHOOL	63-11	94-01	2.000		700,000	602,700	97,300
640093	GEN. SURVEYS & FEASIBILITY	65-09	07-06	2.000		1,967,355	838,545	1,128,810
640192	CUSTOMS SERVICE MODERNIZATION	65-08	07-02	2.000		700,000	309,836	390,164
650215	MALARIA ERADICATION	66-08	07-03	2.500		1,550,000	686,066	863,934
660263	R10 HONDO HIGHWAY	66-10	08-04	2.500		758,000	232,278	525,722
670171	PROPERTY TAX DEVELOPMENT	67-07	09-07	2.500		2,199,978	793,435	1,406,543
681050	PRIMARY SCHOOL SYS. IMPROVE.	68-11	11-07	2.500		8,365,826	1,849,358	6,516,467
691040	MALARIA ERADICATION	69-07	07-03	3.000		630,000	278,853	351,147
691041	STUDIES AND SURVEYS	71-02	13-10	3.000		1,237,164	178,529	1,058,635
691056	MUNICIPAL DEVELOPMENT INST.	70-12	12-08	3.000		980,000	178,128	801,872
691256	MUNICIPAL DEVELOPMENT INST.	70-12	13-02	3.000		1,120,000	202,378	917,622
701024	RURAL DEVELOPMENT	70-07	11-04	3.000		22,846,504	4,744,787	18,101,716
711031	RURAL HEALTH SERVICES	71-11	12-09	3.000		2,339,243	425,188	1,914,055
711045	NATL ELECTRIFICATION INSTITUT	71-08	12-08	3.000		6,991,894	1,270,869	5,721,025
721022	PRIVATE DEVELOPMENT BANK (II)	72-11	93-09	4.000		4,463,554	3,204,139	1,259,415
721049	RURAL HEALTH SERVICES II	73-02	14-06	3.000		3,079,605	407,081	2,672,524
731015	RURAL CR.AND COOPERATIVE DEVL	74-04	15-04	3.000		4,500,000	488,174	4,011,826
731018	PROPERTY TAX DEVELOPMENT II	73-02	14-08	3.000		1,233,711	163,080	1,070,631
751015	RURAL PRIMARY EDUCATION	75-11	18-10	3.000		6,998,448	216,018	6,782,431
751067	SMALL FARMER DEVELOPMENT	76-04	18-04	3.000		12,992,951	538,760	12,454,191
761030	MUNICIPAL EARTHQUAKE RECOVERY	76-09	18-05	3.000		7,974,435	330,664	7,643,771
771003	PRIMARY SCHOOL RECONSTRUCTION	77-09	21-01	3.000		4,656,207		4,656,207
771017	SMALL FARMER MARKETING	78-05	10-12	3.000	225	2,041,976		2,041,976
781073	RURAL ENTERPRISES DEVELOPMENT	79-07	06-06	3.000		3,614,333		3,614,333
791024	RURAL ELECTRIFICATION	79-05	06-03	3.000		8,598,734		8,598,734
801041	COMMUNITY-BASED H.&N. SYSYEMS	80-09	07-03	3.000	357,469	4,642,531		4,642,531
811079	SMALL FARMER DIVERSIFICATION	81-09	09-01	3.000	132,616	4,182,518		4,182,518
821088	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	2,150	1,619,850		1,619,850
821109	INTEGRATED NON FORMAL EDUCATN	82-08	09-07	3.000	41,364	336,636		336,636
831001	ECONOMIC SUPPORT	83-02	08-06	3.000		10,000,000		10,000,000
831054	SMALL FARMER DEVELOPMENT	83-06	23-12	3.000		2,926,158		2,926,158
831119	HIGHLANDS AGRICULTURAL DEV.	83-09	10-01	3.000	546,696	1,953,304		1,953,304
831131	RURAL ELECTRIFICATION	83-09	13-04	3.000		1,864,655		1,864,655

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued								
841159	RURAL PRIMARY EDUCATION IMP.	84-12	10-09	3.000	1,004,522	1,995,478		1,995,478
841160	RURAL PRIMARY EDUCATION IMP.	84-12	11-03	3.000	3,716,126	1,983,874		1,983,874
841161	HIGHLANDS AGR DEVELOPMENT	84-12	11-03	3.000	1,416,749	3,583,251		3,583,251
841194	HIGHLANDS AGR DEVELOPMENT	85-03	12-09	3.000	971,329	2,028,671		2,028,671
841197	AGR BUSINESS DEV	85-03	11-09	3.000	180,829	9,319,171		9,319,171
851011	COMM BASED HEALTH & NUTRIT SY	85-03	12-11	3.000	2,232,901	2,267,099		2,267,099
851012	AGR FARM TO MARKET ROADS	85-03	10-09	3.000	1,552,388	7,447,612		7,447,612
861016	ECONOMIC STABILIZATION PROGRA	86-06	11-06	5.000		23,925,000		23,925,000
861106	HIGHLANDS AGRICULTURAL DEV	86-09	12-09	3.000	2,024,042	975,958		975,958
861107	RURAL PRIMARY EDUC IMP	86-09	12-12	3.000	509,572	490,428		490,428
861108	RURAL PRIMARY EDUC IMP	86-09	12-09	3.000	404,000			
861109	RURAL PRIMARY EDUC IMPR	86-09	12-09	3.000	100,000			
861110	FARM & MARKET ROADS	86-09	13-12	3.000	193,744	522,700		522,700
861111	FARM & MARKET ROADS	86-09	13-12	3.000	221,990	428,010		428,010
871100	FARM-TO-MARKET ROADS	87-09	15-01	5.000	931,000	269,000		269,000
871101	FARM-TO-MARKET ROADS	87-09	13-09	5.000	520,000			
871102	FARM-TO-MARKET ROADS	87-09	14-10	5.000	4,249,408	1,250,592		1,250,592
881031	FARM TO MARKET ROADS	88-06	00-00	3.000	8,500,000			
881089	FARM TO MARKET ROADS	88-09	00-00	3.000	1,434,089			
891008	FARM TO MARKET ROADS	89-07	00-00	3.000	379,467			
	SUBPROGRAM TOTAL.....				31,622,676	196,552,414	17,938,866	178,613,547
Social Progress Trust Fund:								
110035	FUND FOR SPECIAL OPERATIONS	70-06	20-11	2.000		10,738,666	1,276,835	9,461,831
620155	HOUSING	62-08	92-10	2.000		5,300,000	4,513,615	786,385
640314	WATER SUPPLY & SEWERAGE SYSTE	64-12	92-02	3.500		3,020,000	2,732,012	287,988
772951	URBAN DEVELOPMENT	76-05	16-05	0.000		13,993,445	1,632,568	12,360,876
	SUBPROGRAM TOTAL.....					33,052,111	10,155,030	22,897,080
OPIC-Investment Support:								
851528	FERTILIZER MFG AND DIS	86-01	90-12	11.500		150,000	125,000	25,000
891505	EXPANSION OF WINTER ME	89-12	96-09	11.500	750,000	750,000		750,000
901506	FROZEN VEGETABLES	00-00	00-00	11.750	4,000,000			
	SUBPROGRAM TOTAL.....				4,750,000	900,000	125,000	775,000
	PROGRAM TOTAL.....				36,372,676	230,504,525	28,218,896	202,285,627

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Guatemala--Continued									
Mutual Education and Cultural Exchange Act:									
	745002	OPERATION EXPENSES	74-12	00-12	0.000		75,000	6,250	68,750
		PROGRAM TOTAL.....					75,000	6,250	68,750
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
	840022	FATS AND OILS(VEGET/ANIMAL)	84-08	04-09	4.000		6,981,550	332,455	6,649,095
	850020	WHEAT AND WHEAT FLOUR	85-06	05-09	4.000	1,339,265	19,541,272	930,537	18,610,735
	860020	WHEAT AND WHEAT FLOUR	86-07	06-09	4.000	2,898,954	15,904,999	755,171	15,149,827
	870014	WHEAT AND WHEAT FLOUR	87-05	07-09	4.000	303,391	20,596,609	809,790	19,786,820
	880021	WHEAT AND WHEAT FLOUR	88-06	08-09	4.000	396,196	10,003,804	296,726	9,707,078
	880046	WHEAT	88-11	09-09	4.000	676,354	12,823,646	641,182	12,182,463
	900018	OTHER GRAINS FOR HUMAN CONSUM	90-06	10-09	3.000	7,345,092	10,654,908		10,654,908
		PROGRAM TOTAL.....				12,959,252	96,506,788	3,765,861	92,740,926
Under Export Import Bank Act: Loans:									
	753626	FINANCE SPINNING MILL PROJECT	76-02	83-02	8.000		916,000	906,532	9,468
		PROGRAM TOTAL.....					916,000	906,532	9,468
		COUNTRY TOTAL.....				49,331,928	328,002,313	32,897,539	295,104,771
Guinea									
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
	620123	PROJECT ASSISTANCE	62-06	96-09	4.000		8,427	4,922	3,505
	681607	BOKE INFRASTRUCTURE CONSTRUCT	68-09	99-04	2.500		22,833,996	14,740,779	8,093,217
	871109	RESCHEDULED LOAN	86-03	96-02	3.000		1,112,210	32,394	1,079,816
	871115	RESCHEDULED LOAN	85-10	95-06	3.000		577,273	24,065	553,208
	891067	RESCHEDULED LOAN	89-12	24-12	2.530		1,149,007		1,149,007
	891068	RESCHEDULED LOAN	89-12	23-11	2.530		2,255,257		2,255,257
		SUBPROGRAM TOTAL.....					27,936,170	14,802,160	13,134,010

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guinea--Continued								
Long-Term Dollar Sales:								
670043	SALES OF AGRICULTURAL COMMOD	67-10	98-04	2.500		3,359,534	2,169,549	1,189,985
690010	WHEAT FLOUR	69-02	00-01	3.000		7,393,051	4,421,170	2,971,881
700016	WHEAT AND WHEAT FLOUR	70-08	01-04	3.000		3,503,835	1,944,317	1,559,518
710007	SALES OF AGRICULTURAL COMMOD	71-03	01-06	3.000		760,913	395,675	365,238
710020	WHEAT AND WHEAT FLOUR	71-06	02-07	3.000		4,665,875	2,408,556	2,257,319
730006	WHEAT AND WHEAT FLOUR	73-03	03-07	3.000		4,620,138	2,032,861	2,587,277
740005	SALES OF AGRICULTURAL COMMOD	74-05	04-08	3.000		4,456,387	1,782,555	2,673,832
750006	SALE OF GRAIN AND SOYBEAN OIL	75-05	05-07	3.000		7,458,972	2,685,230	4,773,742
760008	WHEAT AND WHEAT FLOUR	76-04	07-12	3.000		5,184,418	1,659,014	3,525,404
760019	RICE	76-09	06-07	3.000		2,888,786	808,860	2,079,926
770017	WHEAT AND WHEAT FLOUR	77-12	08-12	3.000		5,193,266	1,246,384	3,946,882
790013	WHEAT AND WHEAT FLOUR	79-05	09-12	3.000		5,691,437	1,313,409	4,378,029
800014	RICE	80-05	11-12	3.000		5,635,513	1,083,752	4,551,760
810015	RICE	81-05	11-12	3.000	5,142	6,644,858	1,022,286	5,622,572
820019	RICE	82-06	12-09	3.000		4,749,578	548,026	4,201,550
830009	RICE	83-06	13-09	3.000		4,749,687	365,361	4,384,326
840017	RICE	84-06	14-09	3.000		4,749,810	182,685	4,567,125
850021	RICE	85-06	15-09	3.000		5,699,473		5,699,473
860001	RICE	86-01	16-09	3.000	695	5,999,305		5,999,305
870012	RICE	87-05	17-09	3.000	1,086	7,998,914		7,998,914
870027R	CONSOLIDATION/RESCHEDULING	87-02	96-07	3.000		9,308,002	465,400	8,842,602
900999R	CONSOLIDATION & RESCHEDULING	89-11	14-06	4.000		11,398,389		11,398,389
SUBPROGRAM TOTAL.....					6,923	122,110,141	26,535,090	95,575,049
PROGRAM TOTAL.....					6,923	150,046,311	41,337,250	108,709,059
Under Export Import Bank Act:								
Loans:								
803145	AIRCRAFT, COML JET (1) 737	81-07	14-06	8.281		7,151,183	400,720	6,750,463
803360L	RESCH LATE INT NOT CAPITALIZE	81-07	14-06	8.281		2,122,702	94,994	2,027,707
PROGRAM TOTAL.....						9,273,885	495,714	8,778,170
COUNTRY TOTAL.....					6,923	159,320,196	41,832,964	117,487,229

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guyana								
Under Foreign Assistance and Related Acts: Country Loans:								
650148	ATKINSON-FIELD-MACKENZIE ROAD	65-10	06-03	2.500		8,740,518	4,687,607	4,052,910
660014	PRIVATE INVESTMENT FUND	66-05	07-03	2.500		2,015,504	1,030,274	985,230
660264	FEASIBILITY STUDIES	66-11	07-06	2.500		1,895,908	834,047	1,061,860
670172	CORENTYNE AND W. DEMERARA RDS	67-10	08-04	2.500		8,513,153	3,552,840	4,960,314
681051	ATKINSON AIRPORT IMPROVEMENT	68-02	08-08	2.500		1,299,555	539,718	759,837
681052	CIVIL WORKS PROJECT	68-06	98-09	3.500		2,988,565	1,874,840	1,113,725
681053	WATER SUPPLY IMPROVEMENT PROJ	68-08	08-12	2.500		3,101,741	1,260,319	1,841,422
681081	RICE MODERNIZATION PROJECT	69-03	10-03	3.000		15,442,398	7,054,802	8,387,596
691042	FEASIBILITY STUDIES	69-08	12-01	3.000		2,968,389	1,053,983	1,914,406
711054	IMPROVE GEORGETOWN STREETS	71-11	12-10	3.000		6,993,275	2,326,496	4,666,779
721011	WATER SUPPLY IMPROVEMENT PROJ	72-10	08-12	3.000		2,968,571	1,230,863	1,737,708
721014	CONSTRUCTION BRIDGE AND ROADS	72-09	13-06	3.000		3,718,450	1,188,290	2,530,160
751031	PUBLIC SECTOR MANPOWER TRAIN.	77-07	18-05	3.000		1,088,776	203,701	885,075
751051	CONSTRUCTION BRIDGE AND ROADS	75-11	13-06	3.000		2,231,090	712,981	1,518,110
771049	ROADS	78-12	19-12	3.000		3,095,153	425,711	2,669,442
781023	SMALL FARM DEVELOPMENT	78-08	00-04	3.000		2,159,215	300,773	1,858,442
781028	SMALL FARM DEVELOPMENT	78-08	00-05	3.000		1,791,189	234,452	1,556,737
781056	RICE MODERNIZATION II	78-08	00-03	3.000		2,094,758	298,573	1,796,185
781057	RICE MODERNIZATION II	78-08	00-05	3.000		648,760	94,802	553,958
791027	RURAL HEALTH SYSTEMS	79-08	05-09	3.000		2,617,005	291,532	2,325,473
801009	AGRICULTURE SECTOR PLANNING	80-03	07-02	3.000		682,504	86,359	596,145
891047	RESCHEDULED LOAN	89-09	08-09	2.850		145,330		145,330
891048	RESCHEDULED LOAN ARREARS	89-09	08-09	2.850		1,141,532		1,141,532
891049	RESCHEDULED LOAN	89-09	08-09	2.850		2,448,090		2,448,090
891050	RESCHEDULED LOAN ARREARS	89-09	08-09	2.850		18,380,002		18,380,002
891051	RESCHEDULED LOAN	89-09	08-09	2.850		90,490		90,490
891052	RESCHEDULED LAON ARREARS	89-09	08-09	2.850		622,491		622,491
891053	RESCHEDULED LOAN	89-09	12-09	2.850		46,419		46,419
891054	RESCHEDULED LOAN ARREARS	89-09	08-09	2.850		157,282		157,282
891055	RESCHEDULED LOAN	89-09	08-09	2.850		46,509		46,509
891056	RESCHEDULED LOAN ARREARS	89-09	08-09	2.850		245,023		245,023
891057	RESCHEDULED LOAN	89-09	08-09	2.850		186,580		186,580
891058	RESCHEDULED LOAN ARREARS	89-09	08-09	2.850		1,254,089		1,254,089
	SUBPROGRAM TOTAL.....					101,818,314	29,282,963	72,535,351

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guyana--Continued								
Social Progress Trust Fund:								
110049	FUND FOR SPECIAL OPERATIONS	78-02	18-08	2.000		400,000		400,000
	SUBPROGRAM TOTAL.....					400,000		400,000
OPIC-Investment Support:								
891503	MINING SERVICES COMPAN	90-06	95-10	11.000		2,299,500		2,299,500
	SUBPROGRAM TOTAL.....					2,299,500		2,299,500
Housing and Other Credit Guarantee Programs:								
891048R	RESCHED. OF PAYMENTS	89-09	09-07	8.625		73,179		73,179
891049R	RESCHED. OF PAYMENTS	89-09	08-07	8.625		790,526		790,526
	SUBPROGRAM TOTAL.....					863,705		863,705
	PROGRAM TOTAL.....					105,381,519	29,282,963	76,098,556
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
700017	TOBACCO	70-10	91-05	3.000		292,253	277,033	15,220
720016	FATS AND OILS(VEGET/ANIMAL)	72-06	91-09	3.000		183,553	164,232	19,321
780004	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		1,811,304	960,401	850,904
790014	FATS AND OILS(VEGET/ANIMAL)	79-06	99-12	3.000		2,190,240	1,080,254	1,109,986
800011	FATS AND OILS(VEGET/ANIMAL)	80-04	00-12	3.000		2,197,922	948,765	1,249,157
860024	WHEAT AND WHEAT FLOUR	86-08	16-09	3.000	19,901	3,058,910	142,096	2,916,814
870010	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	528,887	4,871,113		4,871,113
870039	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	2,200,415	6,799,585		6,799,585
890003	WHEAT	89-02	19-09	3.000	49,937	6,950,063		6,950,063
890030R	CONSOLIDATION & RESCHEDULING	89-09	90-07	3.000		1,478,402		1,478,402
900001	WHEAT & WHEAT FLOUR	90-01	20-09	3.000	1,750,607	5,249,393		5,249,393
	PROGRAM TOTAL.....				4,549,747	35,082,738	3,572,781	31,509,958

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Guyana--Continued								
Under Export Import Bank Act:								
Loans:								
893048L	LOANS PURCHASED FROM CLAIMANT	89-10	08-07	8.624		4,607,512		4,607,512
893050R	REFUND 1-1-89 TO 2-28-90	89-10	08-07	8.624		4,386,495		4,386,495
	PROGRAM TOTAL.....					8,994,007		8,994,007
	COUNTRY TOTAL.....				4,549,747	149,458,264	32,855,744	116,602,521
Haiti								
Under Foreign Assistance and Related Acts:								
Country Loans:								
590052	IRRIGATION & DRAINAGE CONST.	59-05	02-05	3.500		5,133,713	3,590,390	1,543,322
731016	HIGHWAY MAINTENANCE	73-02	14-08	3.000		3,126,173	413,237	2,712,936
741010	SMALL FARMER IMPROVEMENT	74-07	15-03	3.000		4,891,501	588,186	4,303,315
761006	AGRICULTURAL FEEDER ROADS	76-06	17-07	3.000		4,974,346	259,778	4,714,568
761054	INTEG AGRICULTURAL DEV	77-04	21-07	3.000		2,622,359		2,622,359
	SUBPROGRAM TOTAL.....					20,748,092	4,851,591	15,896,500
Social Progress Trust Fund:								
110048	FUND FOR SPECIAL OPERATIONS	70-09	18-08	2.000		2,328,491	1,258,793	1,069,698
	SUBPROGRAM TOTAL.....					2,328,491	1,258,793	1,069,698
OPIC-Investment Support:								
831512R	MANUFACTURE OF MINK GA RESCH	87-07	92-01	0.000		662,000	512,000	150,000
891500	MANGO PLANTATION EXPAN	90-03	91-07	10.500	425,000			
	SUBPROGRAM TOTAL.....				425,000	662,000	512,000	150,000
	PROGRAM TOTAL.....				425,000	23,738,583	6,622,384	17,116,198

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Haiti--Continued								
Under Military Sales:								
Arms Export Control Act:								
822022	DEFENSE PROCUREMENT	82-08	94-07	11.053		300,000	140,000	160,000
832022	DEFENSE PROCUREMENT	83-08	95-07	12.862	1,599	298,401	100,000	198,401
	PROGRAM TOTAL.....				1,599	598,401	240,000	358,401
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
750002	SALE OF WHEAT	75-03	15-06	3.000		2,366,296	258,076	2,108,220
760003	WHEAT AND WHEAT FLOUR	76-03	16-08	3.000		5,012,283	392,667	4,619,616
760025	WHEAT AND WHEAT FLOUR	76-11	17-09	3.000		11,038,937	525,663	10,513,274
780014	WHEAT AND WHEAT FLOUR	78-06	18-12	3.000		8,509,467	405,213	8,104,254
790016	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		8,783,283	418,293	8,364,990
800018	WHEAT AND WHEAT FLOUR	80-06	20-09	3.000		8,737,073	416,051	8,321,022
810018	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		8,865,258	422,155	8,443,103
820016	WHEAT AND WHEAT FLOUR	82-05	22-09	3.000		13,318,059	634,193	12,683,866
830011	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		11,125,651	227,354	10,898,291
840018	WHEAT AND WHEAT FLOUR	84-06	24-09	3.000		10,977,208		10,977,208
850016	WHEAT AND WHEAT FLOUR	85-05	25-09	3.000		41,392,904	19,226,351	22,166,552
	PROGRAM TOTAL.....					130,126,419	22,926,016	107,200,396
Under Export Import Bank Act:								
Loans:								
480018	IRRIGATION DAM	49-07	92-09	3.500		28,111,282	19,507,348	8,603,933
	PROGRAM TOTAL.....					28,111,282	19,507,348	8,603,933
	COUNTRY TOTAL.....				426,599	182,574,685	49,295,748	133,278,928

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras								
Under Foreign Assistance and Related Acts: Country Loans:								
600079	CANAVERAL HYDROELECTRIC	60-09	87-03	3.500		2,800,000	2,799,972	28
620132	SCHOOL CONSTRUCTION	62-07	04-04	0.750		600,000	382,527	217,473
620162	TELA UNION HOUSING PROJECT	63-01	03-07	0.750		398,274	214,859	183,415
630122	SMALL WATER SUPPLY SYSTEM	63-08	05-01	0.750		1,050,000	550,000	500,000
640129	FINANCIERA HONDURENA	64-08	04-10	2.000		4,959,009	2,108,732	2,850,278
640189	COOPERATIVE HOUSING	65-03	05-10	2.000		1,929,421	885,636	1,043,785
640294	FOREST FIRE ACCESS ROAD	64-12	05-03	2.500		482,188	244,692	237,496
650187	FARM TO MARKET ACCESS ROADS	65-11	07-05	2.500		5,026,714	2,142,534	2,884,180
650216	MALARIA ERADICATION	66-01	06-07	2.500		1,170,000	517,991	652,009
660037	FEASIBILITY STUDIES	66-02	08-02	2.500		439,709	180,209	259,500
660127	FINANCIERA HONDURENA 2ND LOA	66-08	07-06	2.500		2,950,875	1,012,913	1,937,961
670173	SECONDARY EDUCATION	67-09	09-01	2.500		6,999,941	2,042,309	4,957,632
681054	MALARIA ERADICATION AMEND	68-09	06-07	2.500		1,480,000	654,960	825,040
681055	AGRICULTURAL CREDIT & STORAGE	69-04	10-06	2.500		9,487,656	2,360,673	7,126,984
711032	EDUCREDITO- STUDENT LOAN FUND	71-11	12-04	3.000		2,000,000	363,526	1,636,474
721055	GRAIN MARKETING PROGRAM	73-02	14-03	3.000		1,976,986	484,765	1,492,221
741009	MUNICIPAL DEVELOPMENT BANK	74-07	15-10	3.000		4,041,906	348,845	3,693,061
741033	AGRICULTURE SECTOR PROGRAM	74-12	16-04	3.000		11,834,172	915,681	10,918,491
741034	NATIONAL CADASTER	74-12	16-02	3.000		5,928,476	574,432	5,354,044
741041	HOUSING BANK	75-03	17-05	3.000		4,000,000	252,572	3,747,428
741049	FARM CREDIT & GRAIN MARKETING	75-02	15-07	3.000		12,054,705	1,308,193	10,746,512
741055	PRIMARY SCHOOL RECONSTRUCTION	75-02	15-07	3.000		1,451,659	157,719	1,293,939
741056	RURAL SHELTER RECONSTRUCTION	75-02	15-08	3.000		663,025	79,167	583,858
761020	NUTRITION	76-11	17-11	3.000		3,195,607	166,886	3,028,721
761021	RURAL RECOVERY	76-11	18-01	3.000		7,454,859	387,036	7,067,823
761022	RURAL RECOVERY	76-11	18-01	3.000		1,918,153	100,102	1,818,051
761067	SMALL FARMER TECHNOLOGIES	77-11	19-02	3.000		5,878,616	181,452	5,697,164
781002	AGUAN VALLEY RURAL ELECTRIFIC	78-04	09-10	3.000		10,000,000		10,000,000
791029	AGRICULTURAL SECTOR LOAN	79-08	20-02	3.000		15,798,994	160,139	15,638,855
801019	RURAL TRAILS & ACCESS ROADS	80-03	21-03	3.000		7,847,404		7,847,404
801020	RURAL WATER & SANITATION	80-03	20-08	3.000		9,933,345		9,933,345
801030	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		750,000		750,000
801031	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000		3,000,000		3,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
801032	MUNICIPAL DEVELOPMENT BANK II	80-05	20-11	3.000	8,304	986,907		986,907
801048	RURAL PRIMARY EDUCATION	80-07	21-09	3.000		4,739,039		4,739,039
801050	NATURAL RESOURCES MANAGEMENT	80-07	21-03	3.000	116,596	4,883,404		4,883,404
801051	HEALTH SECTOR I	80-07	21-06	3.000		2,959,312		2,959,312
801052	HEALTH SECTOR I	80-07	21-06	3.000		422,696		422,696
801055	RURAL PRIMARY	80-08	25-05	3.000		971,055		971,055
801081	HEALTH SECTOR I	80-09	21-06	3.000		1,509,299		1,509,299
811040	RURAL PRIMARY	81-03	25-01	3.000		7,522,165		7,522,165
811041	HEALTH SECTOR I	81-03	21-06	3.000		2,833,779		2,833,779
811074	SMALL FARMER COFFEE IMPROVEMT	81-06	22-06	3.000	26,620	6,873,380		6,873,380
811075	RURAL HOUSING IMPROVEMENT	81-06	22-06	3.000		2,300,000		2,300,000
821052	RURAL TRAIL & ACCESS ROADS	82-05	21-03	3.000		2,761,759		2,761,759
821076	SMALL FARMER TITLING	82-08	23-03	3.000	952,156	9,047,844		9,047,844
821083	HEALTH SECTOR I	82-08	21-06	3.000		2,956,675		2,956,675
821084	AGUAN VALLEY RURAL ELECTRIFAT	82-08	09-10	3.000		1,500,000		1,500,000
821085	SMALL FARMER COFFEE IMPROVEMN	82-08	25-01	3.000	5,989	2,094,011		2,094,011
821101	CBI LOAN	82-09	22-09	3.000		35,000,000		35,000,000
831004	AGRICULTURE,RURAL DEV & NUTRI	83-01	20-02	3.000	4,331	4,989,739	50,576	4,939,163
831050	CBI LOAN	83-03	22-09	3.000		3,000,000		3,000,000
831084	CBI LOAN	83-07	23-08	3.000		7,950,000		7,950,000
831091	RURAL TRAIL & ACCESS ROADS	83-07	24-02	3.000		3,954,357		3,954,357
831092	RURAL TRAIL OF ACCESS ROAD	83-07	24-11	3.000		5,511,096		5,511,096
831093	RURAL WATER & SANITATION	83-07	25-08	3.000		3,503,540		3,503,540
831110	NATURAL RESOURCES MANAGEMENT	83-08	25-03	3.000	37,377	1,962,623		1,962,623
831127	SMALL FARMER LIVESTOCK IMPROV	83-09	24-07	3.000	11,629	188,371		188,371
831128	SMALL FARMER LIVESTOCK IMPROV	83-09	25-04	3.000	7,335	2,992,665		2,992,665
841008	SMALL FARMER LIVESTOCK IMPROV	84-03	25-01	3.000	124,236	6,675,764		6,675,764
841079	CBI LOAN	84-07	24-08	3.000		6,000,000		6,000,000
841080	RURAL HOUSING IMPROVEMENT	84-06	25-05	3.000		999,999		999,999
841103	EXPORT DEV & SERVICES	84-08	26-02	3.000	84,571	2,415,429		2,415,429
841104	EXPORT DEV & SERVICES	84-08	25-12	3.000	1,958,055	2,354,945		2,354,945
841105	EXPORT DEV & SERVICES	84-08	28-01	3.000	38,067	2,648,933		2,648,933
841198	EXPORT DEV & SERVICES	85-01	29-04	3.000	5,081	3,494,919		3,494,919
851006	HEALTH SECTOR I	85-02	25-10	3.000		2,995,332		2,995,332
851007	HEALTH SECTOR I	85-02	25-07	3.000		1,547,077		1,547,077

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
851010	RURAL WATER & SANITATION	85-07	25-10	3.000		2,464,903		2,464,903
851039	RURAL PRIMARY EDUCATION	85-07	26-08	3.000		2,943,748		2,943,748
851040	RURAL ROADS	85-07	26-11	3.000	90,559	5,209,441		5,209,441
861003	EXPORT DEV & SERV	86-03	29-09	3.000		200,000		200,000
861005	RURAL ROADS II	86-05	27-11	3.000	26,354	3,573,646		3,573,646
861043	NATURAL RESOURES MGMT	86-06	26-07	3.000	158,560	3,141,440		3,141,440
861044	SMALL FARMER COFFEE IMPROVMT	86-06	26-10	3.000	15,414	2,984,586		2,984,586
861088	PRIMARY EDUCATION EFFICIENCY	86-08	27-11	3.000	258,250	341,750		341,750
861095	RURAL WATER AND SANITATION	86-08	27-07	3.000		854,149		854,149
861116	IRRIGATION DEVELOPMENT	86-09	27-11	3.000	931,024	1,568,976		1,568,976
871002	NATURAL RESOURCES MGMT	87-03	28-03	3.000		1,952,000		1,952,000
871003	SMALL FARMER COFFEE IMPROVE	87-03	27-04	3.000	574,840	3,425,160		3,425,160
871004	PRIMARY EDUC EFFICIENCY	87-03	28-07	3.000	192,833	368,167		368,167
871017	EXPORT DEV AND SERVICES	87-05	29-07	3.000		1,150,000		1,150,000
871030	PRIMARY EDUC EFFICIENCY	87-03	28-07	3.000	620,847	579,153		579,153
871033	SMALL FARMERS ORGAN STRENGTHE	87-06	28-12	3.000		2,000,000		2,000,000
871043	RURAL ROADS II	87-07	27-11	3.000	781,991	2,216,009		2,216,009
871044	IRRIGATION DEV PROGRAMS	87-07	29-04	3.000	348,207	1,151,793		1,151,793
871121	RURAL ROADS	87-11	28-07	3.000	1,250,602	5,536,398		5,536,398
871122	FORESTRY DEVELOPMNT	87-12	29-08	3.000	225,278	774,722		774,722
881033	FORESTRY DEV	88-06	00-00	0.000	2,287,611	12,389		12,389
881045	SMALL FARMER ORG	88-06	14-04	3.000	9,772	990,228		990,228
881046	PRIMARY EDUCATION EFFICIENCY	88-06	00-00	3.000	500,000			
881078	FORESTRY DEVELOPMENT	88-09	00-00	0.000	741,000			
881079	PRIMARY EDUCATION EFFICIENCY	88-09	29-11	3.000	653,870	19,130		19,130
	SUBPROGRAM TOTAL.....				13,047,359	345,505,596	21,629,098	323,876,498
Social Progress Trust Fund:								
110041	FUND FOR SPECIAL OPERATIONS	66-12	20-03	2.000		16,255,316	3,648,736	12,606,580
620222	HOUSING	62-12	91-05	2.000		1,000,000	971,518	28,481
	SUBPROGRAM TOTAL.....					17,255,316	4,620,254	12,635,061
OPIC-Investment Support:								
871506	METAL CULVERT AND SILO	88-01	91-12	10.000		150,000	121,218	28,782

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
871507	METAL CULVERT AND SILO	88-01	90-12	10.500	50,000			
891502	ACQUISITION AND EXPANS	89-12	96-10	12.000	350,000	950,000		950,000
901507	FOOD PROCESSING PLANT	00-00	00-00	11.500	815,000			
	SUBPROGRAM TOTAL.....				1,215,000	1,100,000	121,218	978,782
	PROGRAM TOTAL.....				14,262,359	363,860,912	26,370,570	337,490,341
Under Military Sales:								
Arms Export Control Act:								
822039	DEFENSE PROCUREMENT	82-12	94-11	11.754	22,000	8,978,000	8,978,000	
	PROGRAM TOTAL.....				22,000	8,978,000	8,978,000	
Mutual Education and Cultural Exchange Act:								
685005	EDUCATION	68-04	09-12	0.000		50,000	16,667	33,333
685006	EDUCATION	68-02	88-12	0.000		20,000	15,465	4,535
	PROGRAM TOTAL.....					70,000	32,132	37,868
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
750001	SALE OF WHEAT AND RICE	75-03	95-06	3.000		4,947,397	3,413,431	1,533,967
760012	WHEAT AND WHEAT FLOUR	76-06	96-09	3.000		2,054,978	1,330,999	723,979
790008	WHEAT AND WHEAT FLOUR	79-02	99-12	3.000		4,118,926	3,495,458	623,468
810017	WHEAT AND WHEAT FLOUR	81-05	01-12	3.000		3,519,268	1,296,572	2,222,696
820021	WHEAT AND WHEAT FLOUR	82-06	02-09	3.000		13,009,227	12,410,944	598,283
820030	WHEAT AND WHEAT FLOUR	82-08	02-09	3.000		1,983,554	626,385	1,357,168
830012	WHEAT AND WHEAT FLOUR	83-06	23-09	3.000		4,940,535		4,940,535
830024	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		14,937,672		14,937,672
850006	WHEAT AND WHEAT FLOUR	85-03	25-09	3.000		12,287,049		12,287,049
860009	WHEAT AND WHEAT FLOUR	86-03	26-09	3.000	1,578,884	13,421,116		13,421,116
870007	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	100,726	11,899,274		11,899,274
880006	WHEAT AND WHEAT FLOUR	88-03	28-09	3.000	120,115	11,879,885		11,879,885
890001	WHEAT	89-02	29-09	3.000	231,756	17,768,244		17,768,244
900011	WHEAT AND WHEAT FLOUR	90-03	30-09	3.000	149,064	11,850,936		11,850,936
	PROGRAM TOTAL.....				2,180,545	128,618,061	22,573,789	106,044,272

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Honduras--Continued								
Under Export Import Bank Act: Loans:								
793568	CEMENT PLANT EQUIPMENT	80-07	89-11	8.250		3,103,979	1,322,664	1,781,315
803128	SAWMILL EQUIPMENT	80-07	89-10	8.250		3,088,391	1,853,035	1,235,356
	PROGRAM TOTAL.....					6,192,370	3,175,699	3,016,671
	COUNTRY TOTAL.....				16,464,904	507,719,343	61,130,190	446,589,152
India								
Under Foreign Assistance and Related Acts: Country Loans:								
510010	COMMODITY ASSISTANCE	51-06	95-06	2.500		243,726,247	205,273,489	38,452,758
610231	BANDEL THERMAL POWER	62-06	02-10	0.750		37,526,047	22,200,381	15,325,666
610250	SECOND PREMIER AUTOMOBILES	62-06	03-12	0.750		2,912,564	1,641,019	1,271,545
620012	CAMBAY THERMAL POWER	62-02	02-04	0.750		33,335,806	20,337,422	12,998,384
620013	PATHERDIH COAL WASHERY	62-06	02-11	0.750		4,014,628	2,386,999	1,627,629
620059	NON-PROJECT IMPORTS	62-06	02-08	0.750		202,089,801	120,451,313	81,638,488
620060	PAMBA-KAKKI HYDROELECTRIC	62-06	03-08	0.750		18,235,743	10,618,308	7,617,435
620061	SUB LOANS PRIVATE SECTOR	62-06	04-06	0.750		17,354,613	9,480,442	7,874,170
620065	RAYON TIRE	62-06	03-07	0.750		8,094,550	4,681,966	3,412,584
620103	THERMAL PLANT	62-06	03-01	0.750		17,908,267	10,647,815	7,260,452
620107	FOURTH RAILWAY	62-06	03-03	0.750		43,555,944	25,962,053	17,593,891
620126	HINDUSTAN MOTORS LOAN	62-11	03-08	0.750		15,753,815	9,100,434	6,653,381
620127	TELCO TRUCK PLANT EXPANSION	62-09	03-03	0.750		13,819,145	8,012,848	5,806,297
620134	RAMAGUNDUM THERMAL POWER	63-05	05-06	0.750		7,692,178	3,951,099	3,741,079
620135	DELHI C THERMAL POWER EXTEN	63-03	05-01	0.750		13,969,842	7,418,577	6,551,265
620197	SATPURA THERMAL POWER	63-03	04-10	0.750		19,259,606	10,175,681	9,083,924
620244	CENTRAL ROPEWAY F PROJECT	63-10	04-05	0.750		7,512,491	4,102,289	3,410,201
630010	SECOND NON-PROJECT LOAN	63-02	03-05	0.750		241,019,437	139,407,983	101,611,454
630051	CHANDRAPURA ELECTRIC THERM PO	63-10	05-01	0.750		12,010,037	6,366,531	5,643,506
630063	FIFTH RAILWAY	63-10	05-01	0.750		15,894,458	8,432,703	7,461,754
630091	DUGDA COAL WASHERY PLANT TWO	63-11	04-06	0.750		5,052,792	2,759,140	2,293,652
630150	TARAPUR NUCLEAR POWER	63-12	04-06	0.750		72,573,348	39,706,183	32,867,165

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
640008	NATIONAL ENGINEERING INDUST	64-07	06-10	2.000		4,278,157	1,666,008	2,612,149
640016	COMMODITY IMPORTS	64-02	04-08	2.000		228,366,166	108,406,486	119,959,680
640018	TROMBAY & FERTIL.& METHANOL	64-06	04-09	2.000		6,979,816	3,445,050	3,534,766
640075	SHARAVATHI HYDROELECTRIC POWE	64-11	06-09	2.000		1,847,995	727,987	1,120,008
640080	COMMODITY IMPORTS	64-11	05-04	2.000		49,409,876	21,592,803	27,817,073
640156	MFG PLANT	65-05	06-04	2.000		22,185,499	9,356,572	12,828,927
640157	SHOVEL PROJECT	65-05	06-01	2.000		2,802,781	1,185,530	1,617,251
640158	TELCO TRUCK PLANT EXPANSION	64-12	05-06	2.000		11,896,193	5,223,832	6,672,361
640176	CONSULTING SERVICES	65-03	05-10	2.000		518,778	218,403	300,374
640184	SIXTH RAILWAY	64-11	05-06	2.000		7,214,016	3,167,733	4,046,283
650028	SEVENTH RAILWAY LOAN	65-06	07-05	2.500		3,856,266	1,392,951	2,463,314
650034	COMMODITY ASSISTANCE	65-06	05-09	2.500		192,559,459	82,013,513	110,545,946
650111	OPERATION HARDROCK	66-05	08-03	2.500		3,391,823	1,184,934	2,206,889
650133	CAMBAY (DHUVARAN) THERMAL POW	66-06	08-01	2.500		17,729,251	7,814,617	9,914,634
650228	FERTILIZER COMMODITY LOAN	66-01	06-02	2.500		50,716,633	20,667,629	30,049,004
660070	COMMODITY ASSISTANCE	66-05	06-08	2.500		98,150,540	38,449,425	59,701,115
660166	COMMODITY ASSISTANCE	66-07	07-01	2.500		151,674,467	57,099,101	94,575,366
670077	HIGHER EDUCATION	67-06	08-12	2.500		7,414,118	2,349,293	5,064,824
670079	COMMODITY PROGRAM ASSISTANCE	67-05	07-12	2.500		133,422,866	46,184,658	87,238,208
670727	COMMODITY PROGRAM ASSISTANCE	67-10	08-04	2.500		50,139,765	16,278,899	33,860,866
681005	PRODUCTION LOAN	68-05	08-08	2.500		230,422,368	78,593,336	151,829,033
681006	FAMILY PLANNING	68-06	11-02	2.500		1,927,356	651,907	1,275,449
681008	FERTILIZER COMMODITY LOAN	68-07	09-02	2.500		23,690,000	7,738,015	15,951,985
681080	COMMODITIES ASSISTANCE	68-12	09-06	3.000		199,085,331	59,141,497	139,943,834
691048	COMMODITY FINANCING	69-10	10-08	3.000		19,798,664	5,237,657	14,561,006
691049	IFFCO FERTILIZER PROJECT	71-06	11-07	3.000		20,137,150	4,572,211	15,564,940
701002	COMMODITIES ASSISTANCE	70-06	10-09	3.000		162,453,857	44,862,899	117,590,958
711017	PRODUCTION LOAN	71-03	11-06	3.000		177,532,999	40,108,379	137,424,620
731060A	RESCHEDULED LOAN	73-03	03-04	2.500		12,936	5,190	7,745
731060B	RESCHEDULED LOAN	73-03	03-04	1.921		18,579,415	7,431,766	11,147,649
731060C	RESCHEDULED LOAN	73-03	03-04	0.498		4,995,705	1,998,282	2,997,423
741028R	RESCHEDULED LOAN	74-04	00-04	2.500		4,995,705	2,497,853	2,497,853
741029R	RESCHEDULED LOAN	74-06	00-04	1.673		24,343,814	12,171,907	12,171,907
751297A	RESCHEDULED LOAN	75-04	00-04	2.500		4,995,705	2,366,387	2,629,319
751297B	RESCHEDULED LOAN	75-04	00-04	1.622		40,004,295	18,949,403	21,054,892

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
781032	GUJARAT MEDIUM IRRIGATION	78-08	19-08	3.000		30,000,000	925,996	29,074,004
781033	MALARIA CONTROL	78-08	20-04	3.000		1,500,000	15,204	1,484,796
781034	MALARIA CONTROL	78-08	19-12	3.000		26,440,823	540,030	25,900,792
791002	MALARIA CONTROL	79-06	20-02	3.000		9,899,920	202,197	9,697,723
791032	RURAL ELECTRIFICATION	79-06	21-02	3.000		58,000,000		58,000,000
791070	FERTILIZER PROMOTION	79-09	21-01	3.000		22,000,000		22,000,000
801033	FERTILIZER PROMOTION	80-05	21-01	3.000		44,000,000		44,000,000
801043	AGRICULTURAL DEVELOPMENT	80-06	21-04	3.000		20,000,000		20,000,000
801044	RAJASTHAN MEDIUM IRRIG.	80-06	22-10	3.000		15,000,000		15,000,000
801088	RAJASTHAN MEDIUM IRRIGATION	80-12	25-03	3.000		20,000,000		20,000,000
801089	AGRICULTURAL DEVELOPMENT	80-12	21-03	3.000		35,600,000		35,600,000
801090	FERTILIZER PROMOTION	80-12	21-02	3.000		34,998,607		34,998,607
811103	MADHYA PRADESH SOCIAL FORESTR	81-09	23-02	3.000		3,000,000		3,000,000
811125	MADHYA PRADESH SOCIAL FORESTR	81-11	23-04	3.000	115,927	9,755,169		9,755,169
821056	MAHARASHTRA IRRIGATION TECH	82-08	24-03	3.000	1,879,474	41,930,750		41,930,750
821081	MAHARASHTRA SOCIAL FORESTRY	82-08	23-10	3.000	65,427	18,584,573		18,584,573
831030	MADHYA PRADESH SOCIAL FORESTR	83-07	26-03	3.000		3,860,073		3,860,073
831089	WATER MANAGEMENT TRAINING	83-07	26-02	3.000	5,907,788	4,092,212		4,092,212
831090	MADHYA PRADESH IRRIGATION	83-07	25-03	3.000	14,332,070	17,067,930		17,067,930
831120	INTEGRATED MOTHER CHILD NUTR	83-09	26-05	3.000	243,854	1,756,146		1,756,146
841009	MADHYA PRADESH IRRIGATION	84-03	25-11	3.000	3,337,207	6,262,793		6,262,793
841032	INTEGRATED MOTHER CHILD NUTR	84-03	25-04	3.000	2,205,296	2,794,704		2,794,704
841088	HILL AREAS LAND & WATER DEV	84-07	26-03	3.000	1,569,406	14,430,594		14,430,594
841089	MAHARASHTRA MINOR IRRIGATION	84-07	27-02	3.000	8,100,477	16,799,523		16,799,523
841170	MAHARASHTRA MINOR IRRIGATION	85-03	26-03	3.000	16,785,941	1,314,059		1,314,059
851030	NATIONAL SOCIAL FORESTRY	85-06	26-05	3.000		16,400,000		16,400,000
861006	HILL AREAS LAND & WATER DEV.	86-05	28-03	3.000	2,577,699	14,422,301		14,422,301
861007	NATIONAL SOCIAL FORESTRY	86-05	28-03	3.000	13,029,439	14,070,561		14,070,561
871034	HILL AREAS LAND & WATER DEV.	87-06	28-01	3.000	4,147,380	852,620		852,620
871035	NATIONAL SOCIAL FORESTRY	87-06	30-03	3.000	6,124,954	5,375,046		5,375,046
901008	TRADE AND DEVELOPMENT	90-01	00-00	8.000	115,000			
	PROGRAM TOTAL.....				80,537,339	3,541,049,528	1,389,550,215	2,151,499,307

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
Agricultural Trade Development and Assistance:								
Currency Loans to Private Enterprises:								
640280	STEEL FORGING MFG PLANT	64-10	78-09	7.000		272,832	183,802	89,029
682015	EXPAND FORGING PLANT	69-01	80-11	8.000		172,315	112,005	60,310
702002	PIG IRON PLANT REACTIVAION	70-12	81-05	8.000		439,683	344,773	94,910
	SUBPROGRAM TOTAL.....					884,830	640,580	244,249
Long-Term Dollar Sales:								
670034	WHEAT AND WHEAT FLOUR	67-06	08-06	2.500		23,680,719	9,930,624	13,750,095
670507	WHEAT AND WHEAT FLOUR	67-12	08-11	2.500		45,433,073	17,586,996	27,846,077
670508	WHEAT AND WHEAT FLOUR	67-09	08-09	2.500		19,000,848	7,968,097	11,032,750
680042	WHEAT AND WHEAT FLOUR	68-12	09-08	3.000		68,875,230	26,661,379	42,213,850
690014	OTH GRA/PROD FOR HUM CONSUMP	69-04	09-08	3.000		33,316,514	13,971,441	19,345,073
690025	WHEAT AND WHEAT FLOUR	69-10	10-11	3.000		111,026,729	36,516,557	74,510,173
710011	FATS AND OILS(VEGET/ANIMAL)	71-04	11-11	3.000		116,873,857	34,225,634	82,648,224
730010R	RECHEDULING	73-03	02-04	6.000		5,553,227	2,221,291	3,331,936
750003	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		108,609,694	21,021,231	87,588,463
760009	WHEAT AND WHEAT FLOUR	76-05	16-10	3.000		74,253,366	9,581,080	64,672,287
770002	FATS AND OILS(VEGET/ANIMAL)	77-02	17-12	3.000		24,694,769	3,186,422	21,508,347
780005	FATS AND OILS(VEGET/ANIMAL)	78-01	18-12	3.000		26,403,152	2,555,144	23,848,008
	SUBPROGRAM TOTAL.....					657,721,178	185,425,896	472,295,283
	PROGRAM TOTAL.....					658,606,008	186,066,476	472,539,532
Under Export Import Bank Act:								
Loans:								
803042	AIRCRAFT, COML JETS (6) 737	80-06	91-03	8.500		28,772,737	27,824,926	947,811
813039	DIESEL ELEC SWITCH'G LOCOM 41	81-10	91-10	8.750		11,998,657	10,108,881	1,889,776
823003	CONST POLY FILAMENT YARN PLAN	81-08	93-03	8.750		4,859,543	3,124,342	1,735,202
833024	EXPANSION OF CEMENT PLANT	85-11	96-08	10.000		5,192,512	1,277,171	3,915,342
863013	COMPUTERS	87-03	00-04	8.300	7,881,174	12,118,826		12,118,826
863014	GAS TURBINE STATION	87-04	19-01	2.000	835,310	26,189,019	1,978,553	24,210,466
873008	GAS PIPELINE	88-01	99-02	7.400	2,071,555	28,154,079	4,159,273	23,994,807
893017	1 VIS SYS FOR FLIGHT SIMUL	00-00	00-04	8.000	3,466,598			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
India--Continued								
903010	ENGRG SVCS, PROJ MGMT, PROCUR	00-00	99-06	8.300	18,814,102			
903011	TIRE MANUFACTURING MACHINERY	00-00	98-03	8.300	3,564,388			
	PROGRAM TOTAL.....				36,633,127	117,285,373	48,473,146	68,812,230
	COUNTRY TOTAL.....				117,170,466	4,316,940,909	1,624,089,837	2,692,851,069
Indonesia								
Under Foreign Assistance and Related Acts: Country Loans:								
480012	COMMODITY ASSISTANCE	48-10	95-12	2.500		19,404,088	14,605,369	4,798,719
630012	COMMODITY ASSISTANCE	63-03	99-12	3.500		16,765,183	10,362,681	6,402,502
670135	OMMODITY ASSISTANCE	67-04	93-01	3.000		16,042,953	13,874,986	2,167,967
670136	COMMODITY ASSISTANCE	67-04	93-01	3.000		12,615,959	10,911,100	1,704,859
670746	DEVELOPMENT LOAN AGREEMENT	67-10	08-01	2.500		7,001,325	2,984,172	4,017,154
681025	COMMODITY ASSISTANCE	68-02	09-05	2.500		12,256,412	4,621,270	7,635,142
681026	DEVELOPMENT LOAN AGREEMENT	68-02	08-05	2.500		11,634,919	4,768,409	6,866,510
691005	DEVELOPMENT LOAN AGREEMENT	69-05	09-08	3.000		41,202,075	11,369,923	29,832,152
691028	PN. SEMEN GRESIK; CEMENT PLAN	69-07	10-10	3.000		5,791,513	1,357,429	4,434,084
701010	CENTRAL JAVA POWER REHABIL	70-05	11-12	3.000		26,751,148	5,555,708	21,195,440
701011	PUSRI FERTILIZER PLANT EXPAN	70-07	12-03	3.000		23,967,378	4,977,572	18,989,807
701012	JAGORAWI HIGHWAY DESIGN	70-08	11-12	3.000		581,396	122,124	459,272
701013	MEDAN POWER REHABILITATION	70-09	12-01	3.000		13,653,727	2,835,621	10,818,106
701042	COMMODITIES IMPORT	70-07	10-10	3.000		29,605,728	6,939,061	22,666,667
711024	SEMARANG STEAM POWER STATION	71-11	13-06	3.000		19,584,657	3,312,930	16,271,727
711025	KETENGER T&D REHABILITATION	71-11	13-02	3.000		20,992,070	3,815,586	17,176,484
711048	COMMODITIES IMPORT	71-08	11-11	3.000		74,297,013	15,431,831	58,865,182
711049	PROJECT DEVELOPMENT LOAN	71-11	12-12	3.000		4,164,821	757,011	3,407,810
721024	WEST JAVA T&D PHASE I	73-04	14-09	3.000		17,141,143	2,473,554	14,667,589
721056	COMMODITIES IMPORT	73-04	13-06	3.000		74,469,428	12,592,095	61,877,333
731023	JAGORAWI HIGHWAY CONSTRUCTION	74-01	14-11	3.000		25,973,189	3,433,298	22,539,891
731024	WEST JAVA INTERIM GENERATION	74-01	14-12	3.000		5,829,259	770,548	5,058,711
731054	WEST JAVA T&D PHASE II	74-03	15-09	3.000		19,645,990	2,362,361	17,283,629
731062	WEST JAVA INTERIM GENERATION	74-03	15-03	3.000		5,355,309	707,898	4,647,411
741017	ACEH ROAD BETTERMENT PROJECT	75-05	16-08	3.000		9,657,968	935,780	8,722,188

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
741042	RURAL WORKS	75-05	16-02	3.000		6,738,839	731,051	6,007,788
741045	MALARIA CONTROL	75-02	15-05	3.000		24,358,654	2,929,043	21,429,612
751007	SEDERHANA IRRIGATION AND DEVE	75-06	16-11	3.000		22,520,256	1,924,932	20,595,324
751026	LUWU AGRICULTURAL DEVELOPMENT	75-10	16-07	3.000		14,776,253	1,431,727	13,344,526
751070	CITANDUY BASIN DEVELOPMENT	76-10	17-09	3.000		10,791,389	801,003	9,990,386
751071	TECH ASST/CONSULTING SERVICES	76-07	17-06	3.000		4,970,486	368,940	4,601,546
751071A	TECH ASST/CONSULTING SERVICES	78-04	19-10	3.000		968,945	19,790	949,155
761003	AGRI EDUCATION AND DEVELOPMEN	76-07	17-05	3.000		5,200,175	390,672	4,809,502
761035	RURAL SANITATION MANPOWER DEV	76-10	18-09	3.000		4,783,521	249,813	4,533,709
761036	HIGHER ED DEVELOPMENT TRAININ	76-10	17-12	3.000	28,024	4,971,976	313,945	4,658,030
761061	SURAKARTA POTABLE WATER	77-01	19-01	3.000		6,693,634	277,555	6,416,079
761062	FAMILY PLANNING LOAN	77-01	18-08	3.000		7,070,128	369,227	6,700,901
771024	PROVINCIAL AREA DEVELOP I	78-04	20-10	3.000		4,682,117		4,682,117
771025	SUMATRA AGRICULTURAL RESEARCH	78-04	19-09	3.000	69,396	6,272,417	193,636	6,078,781
771026	PROFESSIONAL RESOURCES DEVELO	78-04	19-03	3.000		5,685,619	235,757	5,449,862
771031	AG DEVELOP PLANNING & ADMIN	78-04	20-01	3.000		4,374,934	89,354	4,285,580
771044	SCIENCE AND TECHNOLOGY	78-04	19-06	3.000		4,898,472	151,158	4,747,314
781005	RURAL ELECTRIFICATION	78-05	09-12	3.000		29,022,456	1,042,765	27,979,692
781012	ORAL CONTRACEPTIVES	78-07	09-06	3.000		3,300,000	179,189	3,120,811
781027	ORAL CONTRACEPTIVES	78-07	10-02	3.000		3,700,000	132,939	3,567,061
781029	SEDERHANA IRRIGATION II	78-08	10-07	3.000		14,283,790	254,695	14,029,095
781058	PROFESSIONAL RESOURCES DEV II	78-09	10-01	3.000		3,867,527	138,959	3,728,568
791005	RURAL WORKS II	79-04	20-08	3.000		18,483,586	187,350	18,296,235
791007	EXPANDED IMMUNIZATION PROGRAM	79-08	21-05	3.000	983,536	8,516,464		8,516,464
791013	ORAL CONTRACEPTIVES	79-04	20-07	3.000		13,000,000	131,769	12,868,232
791019	EASTERN ISLANDS AG EDUCATION	79-08	20-01	3.000		3,726,930	76,119	3,650,810
791020	SEDERHANA IRRIGATION II	79-04	23-08	3.000		6,969,134		6,969,134
791025	PROVINCIAL AREA DEVELOPMENT I	79-05	21-11	3.000	51,141	7,414,714		7,414,714
791039	GRADUATE AGRICULTURAL SCHOOL	79-08	25-07	3.000		1,936,696		1,936,696
791040	GRADUATE AGRICULTURAL SCHOOL	79-08	20-12	3.000		3,141,865		3,141,865
801004	PROVINCIAL AREA DEVELOPMENT I	80-04	23-02	3.000	1,185,551	7,139,826		7,139,826
801017	ORAL CONTRACEPTIVES	80-04	21-10	3.000		12,666,628		12,666,628
801023	RURAL WORKS II	80-07	24-02	3.000		472,380		472,380
801034	EDUCATION COMMUNICATIONS DEV	80-04	21-02	3.000		3,447,843		3,447,843
801058	CITANDUY II	80-09	21-10	3.000	242,338	7,984,650		7,984,650

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
801059	CITANDUY II	80-09	23-07	3.000	8,248	2,197,648		2,197,648
801064	LOCAL GOVERNMENT TRAINING II	80-08	23-05	3.000		1,484,683		1,484,683
801075	APPLIED AGRICULTURAL RESEARCH	80-09	21-08	3.000	1,928,677	3,071,323		3,071,323
801076	TIMOR MALARIA CONTROL	80-09	21-01	3.000		3,055,583		3,055,583
801085	ORAL CONTRACEPTIVES	80-12	22-09	3.000		11,549,008		11,549,008
801093	APPLIED AGRICULTURAL RESEARCH	80-12	24-04	3.000	4,421,674	4,678,326		4,678,326
801094	APPLIED AGRICULTURAL RESEARCH	80-12	28-04	3.000	126,641	273,359		273,359
811069	WESTERN UNIVERSITIES AGRIC ED	81-05	21-09	3.000	408,347	5,541,653		5,541,653
811094	COMPREHENSIVE HEALTH IMPROVE	81-09	25-02	3.000		25,960		25,960
811095	COMPREHENSIVE HEALTH IMPROVE	81-09	22-12	3.000	61,138	3,883,402		3,883,402
811119	HIGHER ED DEVELOPMENT TRAININ	81-09	24-11	3.000		531,110		531,110
821040	CITANDUI RIVER BASIN DEVELOP	82-06	26-11	3.000	115,757	1,123,527		1,123,527
821045	ORAL CONTRACEPTIVES	82-04	23-08	3.000		10,032,171		10,032,171
821053	LOCAL GOVERNMENT TRAINING II	82-08	26-01	3.000		433,352		433,352
821054	APPLIED AGRICULTURAL RESEARCH	82-08	27-12	3.000	2,140,940	1,644,060		1,644,060
821057	LUWU AGRICULTURAL DEVELOPMENT	82-06	23-01	3.000		1,590,873		1,590,873
821071	PROVINCIAL AREA DEVELOPMENT I	82-08	23-09	3.000		2,989,279		2,989,279
821072	IN COUNTRY MANAGEMENT DEVELOP	82-08	23-03	3.000		2,562,416		2,562,416
821073	FAMILY PLANNING	82-08	23-03	3.000		1,992,781		1,992,781
821074	ENERGY PLANNING DEVELOPMENT I	82-08	23-10	3.000		638,194		638,194
821075	PRIVATE SECTOR PROJECT PREP	82-09	23-09	3.000	60,641	1,439,359		1,439,359
821079	NATIONAL ENERGY RESEARCH LAB	82-08	24-05	3.000	346,079	627,921		627,921
821080	NATIONAL ENERGY RESEARCH LAB	82-08	24-07	3.000	440,993	2,378,895		2,378,895
821086	PRIVATE SECTOR PROJECT PREP	82-09	25-08	3.000	16,320	1,483,680		1,483,680
821137	NATIONAL ENERGY RESEARCH LAB	83-01	25-11	3.000	1,508,106	1,991,506		1,991,506
821138	PROVINCIAL AREA DEVELOPMENT	83-01	24-12	3.000		1,241,417		1,241,417
821139	CITANDUY RIVER BASIN II	83-02	26-09	3.000	41,465	157,774		157,774
831002	LOCAL GOVT TRAINING II	83-05	24-09	3.000	4,205	2,813,494		2,813,494
831031	PROVINCIAL AREA DEVELOPMENT I	83-06	24-08	3.000	1,108,262	9,024,963		9,024,963
831057	SECONDARY FOOD CROPS	83-05	24-04	3.000	885,939	2,484,061		2,484,061
831058	GENERAL PARTICIPANT TRAINING	83-05	24-10	3.000		5,150,000		5,150,000
831064	FAMILY PLANNING DEV SERVICE I	83-06	24-10	3.000	88,050	2,911,950		2,911,950
831065	FAMILY PLANNING DEV SERVICE I	83-06	24-05	3.000	197,137	2,302,863		2,302,863
831079	FAMILY PLANNING DEV SERVICE I	83-07	25-04	3.000	388,761	3,511,239		3,511,239
831082	GENERAL PARTICIPANT TRAIN II	83-07	24-03	3.000	21,630	3,978,370		3,978,370

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
831100	HEALTH TRAINING RESEARCH DEV	83-08	24-08	3.000	151,459	1,298,541		1,298,541
831135	NATIONAL ENERGY RESEARCH LAB	83-11	26-10	3.000	2,048,920	207,580		207,580
831136	FAMILY PLAN DEV SERVICES III	83-11	24-10	3.000	219,408	6,280,592		6,280,592
841006	GENERAL PARTICIPANT TRAIN II	84-02	26-05	3.000	9,275	2,090,725		2,090,725
841047	AGRICULTURE PLANNING II	84-04	25-01	3.000	303,938	4,067,462		4,067,462
841054	FINANCIAL INSTITUTION DEVEOOP	84-05	25-09	3.000	5,287,494	9,712,506		9,712,506
841061	PRIVATE SECTOR PROJECT PREPAR	84-06	24-10	3.000	4,221	845,779		845,779
841062	EDUCATION POLICY & PLANNING	84-06	25-02	3.000	1,958,395	2,841,605		2,841,605
841082	UPLAND AGR & CONSERVATION	84-07	25-05	3.000	3,222,747	2,227,253		2,227,253
841128	EDUCATION POLICY & PLANNING	84-09	25-09	3.000	190,000			
841129	UPLAND AGR & CONSERVATION	84-09	26-07	3.000	69,980	20		20
841130	UPLAND AGR & CONSERVATION	84-09	25-11	3.000	2,293,462	3,376,538		3,376,538
841132	GEN. PARTICIPANT TRAINING II	84-09	28-05	3.000		1,170,000		1,170,000
841133	GEN. PARTICIPANT TRAINING II	84-09	27-08	3.000	4,633	995,367		995,367
841134	GEN. PARTICIPANT TRAINING II	84-09	26-09	3.000	2,088	1,197,912		1,197,912
841154	UPLAND AGR & CONSERVATION	84-12	27-03	3.000	2,145,943	564,057		564,057
841167	GEN. PARTICIPANT TRAINING II	85-01	28-08	3.000	271,588	1,687,412		1,687,412
841168	GEN. PARTICIPANT TRAINING II	85-01	29-03	3.000		41,000		41,000
851033	FACULTIES OF PUBLIC HEALTH	85-07	26-04	3.000	351,214	148,786		148,786
851034	FACULTIES OF PUBLIC HEALTH	85-07	26-01	3.000	1,192,671	3,307,329		3,307,329
851035	WESTERN UNIVERSITIES AG EDUC.	85-07	27-11	3.000	640,982	1,728,018		1,728,018
851036	WESTERN UNIVERSITIES AG EDUC.	85-07	27-01	3.000	10,110	4,064,890		4,064,890
851037	WESTERN UNIVERSITIES AG EDUC.	85-07	27-12	3.000	30,079	25,921		25,921
851047	INDONESIA RURAL CREDIT DIVERS	85-08	93-04	10.000		2,000,000	800,000	1,200,000
851048	INDONESIA SMALL SCALE ENTERPR	85-08	91-04	10.000	1,750,000	1,100,000	500,000	600,000
851056	SMALL SCALE IRRIGATION MGT	85-08	26-07	3.000	9,210,315	779,885		779,885
861013	SMALL SCALE ITTIGATION MGMT	86-05	27-06	3.000	3,712,591	580,409		580,409
861015	SMALL SCALE IRRIGATION MGMT	86-05	27-05	3.000	3,349,800			
861057	GEN PARTICIPANT TRAINING II	86-07	28-03	3.000	126,127	2,045,873		2,045,873
861058	GEN PARTICIPANT TRAINING II	86-07	28-10	3.000		696,000		696,000
861059	GEN. PARTICIPANT TRAINING II	86-07	26-11	3.000	634,555	1,365,445		1,365,445
861075	FINANCIAL INSTITUTIONAL DEV.	86-08	30-05	3.000	500,000	500,000		500,000
861076	PRIVATE SECTOR DEV.	86-08	26-12	3.000	124,929	875,071		875,071
861079	AQUATIC RESOURCES DEV.	86-08	27-09	3.000	49,849	150,151		150,151
861102	PRIVATE SECTOR DEVELOPMENT	86-09	28-06	3.000	23,922	76,078		76,078

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
871005	PRIVATE SECTOR PROJ PREP	87-03	27-06	3.000	477,763	1,422,237		1,422,237
871045	EXPANDED IMMUNIZATION PROGRAM	87-08	29-02	3.000	626,209	298,791		298,791
871066	DISTRICT ROAD MAINT DEV.	87-08	28-11	3.000	7,464,394	535,606		535,606
871073	FAMILY PLANNING DEV. SERV. II	87-09	28-06	3.000	186,049	1,113,951		1,113,951
871092	RURAL ROADS MAINTENANCE SYS.	87-09	28-09	3.000	1,781,300			
871093	WESTERN UNIVERSITIES AGR. ED.	87-09	28-11	3.000	69,846	93,154		93,154
871094	WESTERN UNIVERSITIES AGR. ED.	87-09	29-01	3.000	551,770	36,230		36,230
871095	WESTERN UNIVERSITIES AGR. ED.	87-09	28-09	3.000	1,833,000			
881034	EXPANDED&PROGRAM IMMUNIZATION	88-07	30-02	3.000		320,000		320,000
	PROGRAM TOTAL.....				69,760,022	965,881,329	155,799,705	810,081,626
Under Military Sales: Arms Export Control Act:								
822024	DEFENSE PROCUREMENT	82-07	91-05	10.996		40,000,000	34,666,000	5,334,000
832026	DEFENSE PROCUREMENT	83-06	92-05	12.168		25,000,000	18,337,000	6,663,000
842022	DEFENSE PROCUREMENT	84-06	93-03	9.675		25,000,000	16,664,999	8,335,001
842033	DEFENSE PROCUREMENT	84-09	93-08	7.292		20,000,000	11,997,000	8,003,000
851738	MILITARY SALES	85-09	94-08	10.250		12,500,000	5,833,600	6,666,400
851739	MILITARY SALES	85-09	97-09	5.188		20,000,000	1,333,800	18,666,200
861714	MILITARY SALES	86-07	98-06	5.000	1,080,237	18,059,763		18,059,763
881732	DEFENSE PROCUREMENT	88-09	00-07	5.000	4,000,000			
	PROGRAM TOTAL.....				5,080,237	160,559,763	88,832,399	71,727,364
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
670041	RICE	67-09	08-01	2.500		18,761,980	7,867,927	10,894,053
670509	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-03	2.500		931,867	390,783	541,084
670510	OTH GRA/PROD FOR HUM CONSUMP	67-11	08-06	2.500		1,631,877	684,335	947,541
680009	SALES OF AGRICULTURAL COMMOD	68-02	09-05	2.500		34,243,351	13,255,491	20,987,860
680034	SALES OF AGRICULTURAL COMMOD	68-08	10-03	2.500		60,370,907	22,571,587	37,799,320
680035	SALES OF AGRICULTURAL COMMOD	68-08	10-02	2.500		19,292,475	7,109,993	12,182,482
680036	RICE	68-09	09-06	2.500		19,523,820	7,557,608	11,966,212
690013	RICE	69-04	10-05	3.000		75,613,103	26,830,456	48,782,647
690029	RICE	69-11	10-08	3.000		52,142,611	18,502,217	33,640,394
700004	RICE	70-04	10-12	3.000		39,993,789	12,901,222	27,092,567

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
700012	WHEAT AND WHEAT FLOUR	70-06	11-12	3.000		26,093,038	8,323,795	17,769,243
700019	SALES OF AGRICULTURAL COMMOD	70-10	13-01	3.000		10,570,501	2,874,976	7,695,525
700020	RICE	70-12	11-03	3.000		17,522,035	5,652,269	11,869,766
710004	WHEAT AND WHEAT FLOUR	71-03	12-10	3.000		69,036,161	19,253,516	49,782,646
710021R	CONSOLIDATION LOANS	71-03	12-10	3.000		21,076,408	12,015,744	9,060,664
710028	RICE	71-08	12-07	3.000		58,614,234	17,017,036	41,597,199
720008	WHEAT AND WHEAT FLOUR	72-05	13-08	3.000		73,864,442	19,061,792	54,802,651
730002	WHEAT AND WHEAT FLOUR	73-02	14-09	3.000		31,430,361	7,097,178	24,333,182
750008	SALE OF COTTON	75-05	00-12	4.000		31,279,311	15,639,696	15,639,615
760006	WHEAT AND WHEAT FLOUR	76-04	02-03	4.000		127,205,029	57,681,302	69,523,727
770009	WHEAT AND WHEAT FLOUR	79-10	14-12	3.000		338,410,340	113,328,205	225,082,135
800004	WHEAT AND WHEAT FLOUR	80-03	17-12	3.000		53,284,110	8,302,329	44,981,781
800028	RICE	80-12	16-12	3.000		49,344,753	7,690,092	41,654,661
820005	WHEAT AND WHEAT FLOUR	82-03	12-09	3.000		16,880,090	3,613,662	13,266,427
830006	WHEAT AND WHEAT FLOUR	83-04	13-09	3.000		33,783,933	4,792,256	28,991,677
830019	WHEAT AND WHEAT FLOUR	83-12	14-09	3.000		38,569,582	4,220,030	34,349,552
850003	WHEAT AND WHEAT FLOUR	85-02	15-09	3.000	175,430	38,678,303	4,960,326	33,717,978
860017	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000		32,886,577	3,274,582	29,611,996
870021	WHEAT AND WHEAT FLOUR	87-06	19-09	3.000	204,785	28,612,709	2,795,378	25,817,330
880022	WHEAT AND WHEAT FLOUR	88-06	20-09	3.000	1,559,543	13,440,457		13,440,457
880044	MISC GRAINS AND GRAIN PRODUCT	88-10	21-09	3.000	1,001,309	13,498,691		13,498,691
	PROGRAM TOTAL.....				2,941,067	1,446,586,845	435,265,783	1,011,321,063
Under Export Import Bank Act:								
Loans:								
713041R	REFUND 1969 MATURITIES	71-03	99-12	0.000		96,869,926	56,104,567	40,765,359
713303LA	REFUND 1969 MATURITIES	71-03	99-12	0.000		1,221,082		1,221,082
714204	CONSOLIDATION LOANS	67-03	99-12	4.000		1,206,010		1,206,010
803043	SATELLITE PROJECT	80-09	90-11	8.500		66,841,556	60,765,051	6,076,505
823026	EQUIP FOR NUCLEAR POWER LAB.	83-06	97-10	10.420		17,050,311	2,557,575	14,492,736
823056	EXPANSION OF OIL REFINERY	83-06	94-01	11.000		25,991,242	16,424,506	9,566,735
823060	EXPANSION OF OIL REFINERY	83-03	93-12	11.000		262,154,547	170,311,091	91,843,457
823073	DIESEL ELECTRIC LOCOMOTIVES 6	83-04	03-06	11.000		47,363,965	12,472,511	34,891,454
833009	ADVISORY ENGINEERING SERVICES	84-03	96-06	10.000		51,320,860	16,395,287	34,925,573
833011	LOCOMOTIVE COMPONENTS	84-07	91-09	10.000		14,070,410	10,653,326	3,417,083

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued								
833016	ADVISORY ENGINEERING SERVICES	84-10	92-06	10.000		6,000,000	5,999,255	745
833029	NUCLEAR MANAGEMENT SERVICES	84-03	97-12	10.000		4,104,750	615,713	3,489,038
843010	HELICOPTER 12 AIRFRAMES	85-05	93-06	9.500		29,816,958	15,485,907	14,331,051
843017	JETFOILS & RELATED ENG SERVIC	84-10	98-06	9.500	37,754,559	66,521,886	24,194,981	42,326,904
843060	PROFILER MACHINE TOOLS (13)	85-05	18-12	6.500		14,211,529		14,211,529
853011	NUCLEAR RESEARCH & TRAINING	86-03	98-08	9.500		4,122,000	412,200	3,709,800
853041	AIRCRAFT, HELICOPTER	86-03	95-05	9.850	2,879,488	15,483,012	5,246,429	10,236,584
8730350	TIRE TESTING EQUIPMENT	88-06	14-12	3.500		7,930,815		7,930,815
8730360	AIR NAV (NDB)	87-12	15-12	3.500	271,605	3,728,395		3,728,395
8730370	GAMMA CAMERAS	87-12	13-12	3.500		2,989,000		2,989,000
8730380	ELECTRONIC TECHNICAL LABS	87-12	14-06	3.500	111,023	9,888,977		9,888,977
8730390	MARINE NAVAIDS	87-12	15-12	3.500		5,998,679		5,998,679
8730400	SIMULATOR FOR DC-10	88-01	14-12	3.500	655,000	10,845,000		10,845,000
8730410	46 SMALL EARTH STATION	87-12	14-12	3.500	2,982	7,496,902		7,496,902
8730421	MOF-COMPUTERS	87-12	13-06	3.500	19,575	10,471,890		10,471,890
8730450	PLN COMPUTERS	87-12	14-06	3.500	152,514	4,047,486		4,047,486
8730460	EDUCATION LABS	87-12	14-06	3.500	231,169	7,746,750		7,746,750
8730471	TOMA	87-12	15-12	3.500		17,484,113		17,484,113
8730481	IPTN-COMPUTERS	87-12	13-06	3.500	302,493	5,526,969		5,526,969
8730651	BELAWAN POWER PLANT	87-12	16-06	3.500	232,688	1,821,910		1,821,910
8730661	AVIATION SYSTEM	87-12	14-06	3.500	124,975	1,820,825		1,820,825
883003	SATELLITE & LAUNCH SERVICES	88-10	98-09	7.400	31,706,519	81,153,382		81,153,382
883005	EQUIPMENT & FURNISHINGS	88-07	97-08	7.400	5,146,644	4,203,356		4,203,356
893024	SATELLITE EARTH STATION EQUIP	00-00	99-09	8.300	9,901,031			
893044	SURVEILLANCE EQUIPMENT	00-00	03-03	8.300	94,346,587			
893054	MICRO COMPUTER	90-06	00-09	8.300	15,132,420			
903005	PAITON 2X400 MW COAL FIRED PO	00-00	04-07	8.300	98,636,636			
	PROGRAM TOTAL.....				297,607,908	907,504,493	397,638,399	509,866,094
Surplus Property Sales:								
Sales of Overseas Surpluses:								
714201	CONSOLIDATION LOANS	71-03	99-12	4.000		37,389,354	20,225,259	17,164,095
	PROGRAM TOTAL.....					37,389,354	20,225,259	17,164,095

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms			Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
Treasury Number	Purpose of Loan or Credit					Undisbursed	Disbursed	Amortized	Outstanding
Indonesia--Continued									
Debt Reorganization and Adjustments: Indonesian Debt Rescheduling of March 16, 1971:									
714202	CONSOLIDATION LOANS	03/16/71	71-03	99-12	4.000		182,920,806	112,801,162	70,119,644
714203	CONSOLIDATION LOANS		71-03	99-12	4.000		-192,710,969	-113,313,620	-79,397,349
	PROGRAM TOTAL.....						-9,790,163	-512,458	-9,277,705
	COUNTRY TOTAL.....					375,389,234	3,508,131,621	1,097,249,087	2,410,882,537
Iran									
Under Foreign Assistance and Related Acts: Country Loans:									
550009	COMMODITY ASSISTANCE		55-03	80-05	3.000		32,000,000	31,091,834	908,166
560005	COMMODITY ASSISTANCE		56-02	81-04	3.000		10,000,000	9,112,985	887,015
570035	COMMODITY ASSISTANCE		57-06	83-01	3.000		23,000,000	18,185,502	4,814,498
620205	MASTER ELECTRIFICATION PLANS		63-06	94-01	0.750		799,211	344,756	454,455
630011	BANDAR ABBAS PORT		63-06	94-10	3.000		13,581,643	4,912,509	8,669,134
640053	CENTO RAILROAD		64-05	01-11	3.500		5,553,670	974,679	4,578,991
640170	IRAN NATIONAL AIRLINES PAN AM		64-12	85-08	3.500		1,499,829	984,094	515,735
660141	MGT & ASST FOR DEVL ELEC POWE		67-01	92-05	3.500		5,512,202	1,727,547	3,784,655
	PROGRAM TOTAL.....						91,946,555	67,333,906	24,612,649
Mutual Education and Cultural Exchange Act:									
792800	ED.PROJECTS		79-05	89-05	0.000		100,000		100,000
	PROGRAM TOTAL.....						100,000		100,000
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
580090	COMMODITY ASSISTANCE		58-10	89-08	3.000		2,393,440	877,638	1,515,802
610065	ECONOMIC DEVELOPMENT		61-04	91-08	4.000		11,152,471	3,746,297	7,406,173
610066	ECONOMIC DEVELOPMENT		61-04	91-08	4.000		1,788,592	543,542	1,245,050
620139	ECONOMIC DEVELOPMENT		62-06	93-06	4.000		4,916,417	1,115,613	3,800,804
630043	ECONOMIC DEVELOPMENT		63-02	94-10	0.750		4,365,415	1,984,255	2,381,160

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iran--Continued								
630260	ECONOMIC DEVELOPMENT	63-12	96-12	0.750		3,785,518	1,376,479	2,409,039
650005	ECONOMIC DEVELOPMENT	65-01	97-02	3.500		3,765,439	491,134	3,274,305
	SUBPROGRAM TOTAL.....					32,167,292	10,134,958	22,032,333
Long-Term Dollar Sales:								
680004	FATS AND OILS(VEGET/ANIMAL)	68-03	88-10	6.250	15,058,338	26,074,076	26,074,076	
	SUBPROGRAM TOTAL.....				15,058,338	26,074,076	26,074,076	
	PROGRAM TOTAL.....				15,058,338	58,241,368	36,209,034	22,032,333
Surplus Property Sales:								
Sales of Overseas Surpluses:								
450010	SALE OF OVERSEAS SURPLUSES	45-12	52-01	2.375		25,829,117	2,532,058	23,297,059
	PROGRAM TOTAL.....					25,829,117	2,532,058	23,297,059
	COUNTRY TOTAL.....				15,058,338	176,117,040	106,074,998	70,042,041
Iraq								
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
630197	SALES OF AGRICULTURAL COMMOD	63-08	83-03	0.750		11,896,914	11,896,751	162
	PROGRAM TOTAL.....					11,896,914	11,896,751	162
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
836062	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	1,703,625			
836071	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	840,000			
836072	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836073	WHEAT AND WHEAT FLOUR	83-05	86-05	0.000	842,625			
836075	RICE	83-05	86-05	0.000	1	1,105,124	1,105,124	
836133	RICE	83-04	86-07	0.000	35,929	1,082,322	1,082,322	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Iraq--Continued								
836263	OTHER AGRICULTURAL PRODUCTS	83-07	86-09	0.000	100,000	1,900,000	1,900,000	
836451	RICE	83-09	86-12	0.000	1,127	3,412,687	3,412,687	
836452	RICE	83-08	86-08	0.000	1,137,938			
836453	RICE	83-09	86-09	0.000	1,137,938			
836567	OTHER AGRICULTURAL PRODUCTS	83-10	86-10	0.000	50,665			
	SUBPROGRAM TOTAL.....				6,692,473	7,500,133	7,500,133	
Miscellaneous Export Sales:								
858991	DAIRY PROD.,EGGS,FRUITS,ETC.	85-01	89-06	12.750	184,560	11,850,134	11,850,134	
878997	DAIRY PROD.,EGGS, FRUITS,ETC.	87-01	90-07	8.125	1,746,245	32,255,455	20,410,850	11,844,604
888995	DAIRY PROD.,EGGS,FRUITS,ETC.	88-01	91-12	8.500	15,526,273	11,202,827	6,526,658	4,676,169
888996	DAIRY PROD.,EGGS,FRUITS,ETC.	88-01	91-07	8.500	3,310,347	14,162,253	7,130,812	7,031,441
898994	2198 MT BUTTER	89-08	92-09	9.625	8,319	4,072,048		4,072,048
898999	2825 MT BUTTER	89-04	92-07	9.250	63,278	5,036,978	1,620,901	3,416,076
908997	4651 MT of Butter	90-02	93-05	9.625	78,220,280	3,899,400		3,899,400
	SUBPROGRAM TOTAL.....				99,059,302	82,479,095	47,539,355	34,939,738
	PROGRAM TOTAL.....				105,751,775	89,979,228	55,039,488	34,939,738
	COUNTRY TOTAL.....				105,751,775	101,876,142	66,936,239	34,939,900
Ireland								
Under Export Import Bank Act:								
Loans:								
793316	COAL FIRED BOILERS GENER STAT	80-03	98-03	8.000		44,387,938	16,542,120	27,845,818
803024	COMBUSTION TURBINES	80-07	90-09	8.375		10,840,111	10,162,588	677,523
803263	BOILER FOR GENERATING PLANT	81-07	99-12	8.000		23,578,396	4,912,166	18,666,230
	PROGRAM TOTAL.....					78,806,445	31,616,874	47,189,571
	COUNTRY TOTAL.....					78,806,445	31,616,874	47,189,571

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Israel								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550003	COMMODITY ASSISTANCE	55-02	95-03	4.000		15,000,000	10,313,401	4,686,599
550013	COMMODITY ASSISTANCE	55-05	95-03	4.000		5,000,000	3,437,800	1,562,200
560021	COMMODITY ASSISTANCE	56-06	97-07	4.000		10,000,000	6,039,397	3,960,603
570025	COMMODITY ASSISTANCE	57-04	97-10	4.000		9,993,720	6,979,931	3,013,789
761037	COMMODITY IMPORT LOAN	76-06	16-10	3.000		225,000,000	19,232,006	205,767,994
761053	COMMODITY IMPORT LOAN	76-09	17-04	3.000		25,000,000	1,855,654	23,144,346
761064	COMMODITY IMPORT LOAN	76-11	17-08	3.000		245,000,000	18,185,407	226,814,593
771060	COMMODITY FINANCING	77-12	18-11	3.000		182,000,000	7,546,731	174,453,269
771061	COMMODITY FINANCING	77-12	09-03	3.000		78,000,000	5,689,722	72,310,278
781075	CASH TRANSFER	78-11	18-12	3.000		260,000,000	10,781,044	249,218,956
791079	CASH TRANSFER	79-11	19-11	3.000		260,000,000	5,310,271	254,689,729
	SUBPROGRAM TOTAL.....					1,314,993,720	95,371,364	1,219,622,356
OPIC-Investment Support:								
871504	PRODUCTION OF HIGH POW	87-06	96-08	10.000		1,500,000		1,500,000
	SUBPROGRAM TOTAL.....					1,500,000		1,500,000
	PROGRAM TOTAL.....					1,316,493,720	95,371,364	1,221,122,356
Under Military Sales:								
Arms Export Control Act:								
711517	MILITARY SALES	71-02	95-10	3.000		350,000,000	253,750,000	96,250,000
741521	MILITARY SALES	74-06	96-01	3.000		682,663,800	494,931,255	187,732,545
762001	DEFENSE PROCUREMENT	76-02	06-06	8.204		200,000,000	43,902,000	156,098,000
762018	DEFENSE PROCUREMENT	76-06	06-06	7.676		550,000,000	120,726,000	429,274,000
762027	DEFENSE PROCUREMENT	76-09	06-10	7.869		100,000,000	19,512,000	80,488,000
772004	DEFENSE PROCUREMENT	77-06	07-05	7.916		500,000,000	85,365,000	414,635,000
782002	DEFENSE PROCUREMENT	78-02	08-01	8.606		500,000,000	73,170,000	426,830,000
782025	DEFENSE PROCUREMENT	78-12	08-12	9.228		500,000,000	48,780,000	451,220,000
812024	DEFENSE PROCUREMENT	81-08	11-08	13.875		200,000,000		200,000,000
842014	DEFENSE PROCUREMENT	84-07	14-07	12.945		250,000,000	219,308,274	30,691,726

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Israel--Continued								
842019	DEFENSE PROCUREMENT	84-08	14-08	7.859		600,000,000		600,000,000
	PROGRAM TOTAL.....					4,432,663,800	1,359,444,529	3,073,219,271
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660132	SALES OF AGRICULTURAL COMMOD	66-06	86-12	2.500		8,275,382	8,275,368	14
670039	SALES OF AGRICULTURAL COMMOD	67-08	87-12	2.500		12,437,613	12,437,372	241
680005	SALES OF AGRICULTURAL COMMOD	68-03	88-12	2.500		28,423,626	28,423,559	67
690001	SALES OF AGRICULTURAL COMMOD	69-01	89-12	3.000		31,512,126	31,511,788	338
700006	OTH GRA/PROD FOR HUM CONSUMP	70-05	90-12	3.000		46,738,613	44,278,686	2,459,927
710013	SALES OF AGRICULTURAL COMMOD	71-02	91-12	3.000		51,510,591	46,088,423	5,422,168
720002	OTH GRA/PROD FOR HUM CONSUMP	72-01	93-01	3.000		46,479,242	39,214,177	7,265,064
720017	WHEAT AND WHEAT FLOUR	72-10	94-01	3.000		46,103,435	36,409,666	9,693,769
740015	AGRICULTURAL COMMODITIES	74-12	95-12	3.000		22,990,000	15,729,678	7,260,322
760018	WHEAT AND WHEAT FLOUR	76-09	97-03	3.000		10,673,998	6,756,858	3,917,141
770018	WHEAT AND WHEAT FLOUR	77-12	98-12	3.000		7,164,000	4,283,871	2,880,129
790002	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,291,561	2,873,728	2,417,833
800023	OTH GRA/PROD FOR HUM CONSUMP	80-07	00-09	3.000		984,855	484,855	500,000
	PROGRAM TOTAL.....					318,585,042	276,768,029	41,817,013
Under Export Import Bank Act: Loans:								
743983	THERMAL ELECTRIC POWER PLANT	75-10	94-02	7.000		33,699,274	17,972,946	15,726,328
763050	CFF EXPORT CREDIT	76-01	81-07	8.000		251,740	247,264	4,476
803204	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		34,076,089	7,097,875	26,978,215
803318	EQUIP & SERV - CHLORINE PLANT	81-01	91-05	8.750		8,958,471	7,764,008	1,194,463
803342	EQUIP & SERVICES POWER STATIO	81-08	00-01	8.750		6,401,340	1,244,646	5,156,694
813092	AIRCRAFT, JETS (2)737 & (4)76	81-05	94-04	9.250		163,785,949	100,937,580	62,848,369
853053	AGRICULTURAL EQUIPMENT, MISC	86-07	94-10	12.000	240,313	2,793,581	577,340	2,216,241
	PROGRAM TOTAL.....				240,313	249,966,444	135,841,659	114,124,786
	COUNTRY TOTAL.....				240,313	6,317,709,006	1,867,425,581	4,450,283,426

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Italy								
Under Export Import Bank Act: Loans:								
713054	NUCLEAR POWER PLANT	72-05	91-05	9.500		58,907,348	56,083,490	2,823,858
803014	AIRCRAFT, JETS (6)727 (9)747	80-03	92-02	8.750		360,072,000	340,914,157	19,157,843
	PROGRAM TOTAL.....					418,979,348	396,997,647	21,981,701
	COUNTRY TOTAL.....					418,979,348	396,997,647	21,981,701
Ivory Coast								
Under Foreign Assistance and Related Acts: Country Loans:								
630160	HIGHWAY EQUIPMENT	63-11	05-10	0.750	7,161	1,710,199	713,028	997,171
640153	DEVELOPMENT BANK	65-02	08-05	2.000	34,263	5,186,664	1,623,893	3,562,771
670107	INTERNAL SECUR COMMODITY LOA	67-08	88-07	3.500	521	237,501	234,646	2,855
851059	RESCHEDULING-CONSOLIDATED 1ST	84-03	93-06	3.000	3,353	261,971	26,665	235,306
851060	RESCHEDULING-CONSOLIDATED 1ST	84-01	93-06	3.000	212	16,726	4,059	12,667
861027	RESCHEDULED LOAN	86-01	94-08	3.000	3,377	256,473	19,731	236,741
861028	RESCHEDULED LOAN	86-01	94-08	3.000	215	16,535	1,424	15,111
871046	RESCHEDULED LOAN	86-04	95-04	3.000	2,220	164,320	8,512	155,808
871047	RESCHEDULED LOAN	86-01	96-01	3.000	165	12,460	757	11,703
871049	RESCHEDULED LOAN	87-04	96-10	3.000	1,975	142,228	3,628	138,600
871050	RESCHEDULED LOAN	87-01	96-10	3.000	151	10,989	387	10,602
881042	RESCHEDULED LOAN 4TH	88-07	99-08	1.920		527,985		527,985
881043	RESCHEDULED LOAN 4TH	88-07	99-08	1.920		22,711		22,711
	SUBPROGRAM TOTAL.....				53,613	8,566,762	2,636,730	5,930,031
Housing and Other Credit Guarantee Programs:								
871026R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.024		421,772		421,772
871029R	RESCHEDULING OF PAYMENTS	87-03	96-07	9.970		400,013		400,013
881042R	RESCHEDULING OF PAYMENTS	88-07	98-08	9.615		13,825,917	12,308,000	1,517,917
	SUBPROGRAM TOTAL.....					14,647,702	12,308,000	2,339,702
	PROGRAM TOTAL.....				53,613	23,214,464	14,944,730	8,269,733

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Ivory Coast--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
640144	ECONOMIC DEVELOPMENT	64-06	05-04	0.750	3,766	1,478,163	811,022	667,142
851061	RESCHEDULING-CONSOLIDATED 1ST	84-03	93-06	3.000	364	28,502	2,980	25,522
861029	RESCHEDULED LOAN	86-01	94-08	3.000	356	27,137	2,158	24,980
871048	RESCHEDULED LOAN	86-04	95-04	3.000	335	24,847	1,354	23,493
871051	RESCHEDULED LOAN	87-04	97-04	3.000	333	24,137	692	23,445
881041	RESCHEDULED LOAN 4TH	88-07	99-08	1.920		85,312		85,312
	SUBPROGRAM TOTAL.....				5,154	1,668,098	818,206	849,894
Long-Term Dollar Sales:								
850008R	CONSOLIDATION LOANS	85-02	93-06	4.000		267,546	31,152	236,394
860007R	CONSOLIDATION/RESCHEDULING	86-01	94-06	4.000		136,467	1,664	134,803
880050R	CONSOLIDATION + RESCHEDULING	88-07	98-08	4.000		86,288		86,288
890010	GRAIN & PRODUCTS FOR CONSUMP	89-06	19-09	4.000	60,278	4,939,722		4,939,722
900016	OTHER GRAINS FOR HUMAN CONSUM	90-07	20-09	2.000	11,349,778	3,650,222		3,650,222
	SUBPROGRAM TOTAL.....				11,410,056	9,080,245	32,816	9,047,429
	PROGRAM TOTAL.....				11,415,210	10,748,343	851,022	9,897,323
Under Export Import Bank Act: Loans:								
743522	HYDROELECTRIC PROJECT	76-07	94-05	6.000		17,782,122	4,741,900	13,040,223
793374	REFINERY EXPANSION OIL	79-08	92-03	8.000		48,228,349	33,769,633	14,458,716
843025R	REFUND 12-83 TO 12-84 MATURIT	85-04	93-06	9.146		12,314,739	1,231,474	11,083,265
843027LB	LOANS PURCHASED FROM CLAIMANT	85-04	93-06	9.146		4,755,235	475,524	4,279,712
853019R	REFUND 1-85 TO 12-85 MATURITY	86-03	94-06	9.146		11,690,595		11,690,595
853021L	LOANS PURCHASED FROM CLAIMANT	86-03	94-06	9.146		3,483,694		3,483,694
863022L	LOANS PURCHASED FROM CLAIMANT	87-05	95-07	9.146		327,886		327,886
873009R	REFUND 1-86 TO 12-88 MATURITY	87-05	95-07	9.146		14,375,155		14,375,155
883012R	REFUND 1-88 TO 4-89 MATURITY	88-04	98-08	9.146		28,872,947		28,872,947
883013L	LOANS PURCHASED FROM CLAIMANT	88-04	98-08	9.146		2,054,872		2,054,872
883016	SERVICES FOR TURBINES	88-08	93-08	8.250		2,092,257	694,452	1,397,804
	PROGRAM TOTAL.....					145,977,851	40,912,983	105,064,869
	COUNTRY TOTAL.....				11,468,823	179,940,658	56,708,735	123,231,925

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica								
Under Foreign Assistance and Related Acts: Country Loans:								
620133	COMMUNITY WATER SUPPLY PROJEC	62-08	04-12	0.750		2,243,164	1,258,914	984,250
630064	LOW-COST HOUSING & REDEVELOP.	63-05	94-11	2.000		2,884,712	2,392,120	492,593
630240	COMMUNITY WATER SUPPLY PROJEC	62-06	07-03	0.750		1,530,260	840,260	690,000
640196	FEASIBILITY STUDIES	64-11	91-09	3.500		1,352,754	1,257,632	95,122
650144	DAIRY DEVELOPMENT	65-09	91-06	3.500		2,550,214	2,391,225	158,989
711033	RURAL FEEDER ROADS	71-08	02-10	3.000		11,098,754	5,072,204	6,026,550
711034	MORTGAGE BANK	71-10	02-09	3.000		11,214,108	5,372,278	5,841,830
731037	FORESTRY DEVELOPMENT	73-12	04-09	3.000		4,822,906	1,982,148	2,840,757
741036	RURAL EDUCATION	75-11	06-11	3.000		11,894,196	4,187,097	7,707,099
771045	INTEGRATED RURAL DEVELOPMENT	78-02	98-11	3.000		10,435,730	3,755,009	6,680,720
771059	COMMODITY IMPORT PROGRAM	77-12	98-08	3.000		10,457,722	2,549,873	7,907,849
791030	FISH PRODUCTION SYSTEM	79-06	00-03	3.000		1,802,228	214,130	1,588,098
801091	AGRICULTURAL MARKETING DEVELP	80-12	01-07	3.000	277,981	4,685,008	293,605	4,391,402
811006	PRODUCTION & EMPLOYMENT LOAN	81-01	01-01	3.000		43,731,085	3,731,085	40,000,000
811086	HEALTH MANAGEMENT IMPROVEMENT	81-09	02-02	3.000	230,420	2,949,194	204,148	2,745,046
811091	ENERGY SECTOR ASSISTANCE	81-09	02-03	3.000		3,127,272	185,157	2,942,114
811128	PRODUCTION & EMPLOYMENT 2 LOA	81-12	02-01	3.000		41,542,472	3,542,472	38,000,000
821039	AGRICULTURAL MARKETING DEVELP	82-03	03-08	3.000	1,236,972	4,884,409	190,764	4,693,645
821059	HEALTH MANAGEMENT IMPROVEMENT	82-06	02-02	3.000	728,549	3,686,413	135,480	3,550,933
821060	ENERGY SECTOR ASSISTANCE	82-06	02-03	3.000		3,586,889	129,680	3,457,209
821111	AGRO-INDUSTRIAL DEV.	82-09	03-06	3.000		3,085,264	164,713	2,920,550
821112	AGRO-INDUSTRIAL DEV.	82-09	06-02	3.000		539,105	24,974	514,131
821113	CBI LOAN	82-09	02-09	3.000		55,584,301	5,584,301	50,000,000
821127	HEALTH MANAGEMENT IMPROVEMENT	82-09	06-10	3.000	140,843	621,121	15,963	605,158
821132	PRODUCTION AND EMPLOYMENT 3	82-12	02-12	3.000		27,601,771	2,601,771	25,000,000
831046	PRODUCTION & EMPLOYMENT III	83-03	03-03	3.000		32,585,961	3,235,961	29,350,000
831059	HEALTH MANAGEMENT IMPROVEMENT	83-05	08-07	3.000	185,115	191,472	505	190,968
831066	BOARD OF REVENUE ASSISTANCE	83-06	03-08	3.000		1,612,109	112,109	1,500,000
831081	ENERGY SECTOR ASSISTANCE	83-07	05-12	3.000		915,711	17,283	898,428
831085	AGRO-INDUSTRIAL DEV	83-07	04-08	3.000		1,200,272	63,099	1,137,173
831087	BASIC SKILL TRAINING	83-08	03-12	3.000	320,929	2,779,471	99,401	2,680,071
831098	BASIC SKILL TRAINING	83-08	06-10	3.000	1,116	2,068,347	69,463	1,998,884
831137	PRODUCTION & EMPLOYMENT IV PR	83-11	08-11	3.000		50,000,000		50,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
831144	BOARD OF REVENUE ASSISTANCE	84-03	05-02	3.000		2,404,000		2,404,000
841033	AGRO-INDUSTRIAL DEV	84-03	04-09	3.000		562,336		562,336
841034	BASIC SKILL TRAINING	84-03	07-08	3.000	831,269	2,318,731		2,318,731
841094	AGRICULTURAL EDUCATION	84-08	06-12	3.000	2,409,386	2,940,614		2,940,614
841099	PRIVATE DEV BANK	84-08	11-01	3.000	762,165	9,237,835		9,237,835
841153	PRODUCTION & EMPLOYMENT V	84-12	09-12	3.000		65,000,000		65,000,000
841182	RESCHEDULED LOAN	84-11	89-02	3.000		82,068	65,654	16,414
841184	RESCHEDULED LOAN	84-11	90-02	3.000		118,218	35,465	82,753
841185	RESCHEDULED LOAN	84-11	90-02	3.000		5,069,770	1,520,931	3,548,839
841186	RESCHEDULED LOAN	84-11	89-11	3.000		1,896,014	568,804	1,327,210
841187	RESCHEDULED LOAN	84-11	90-02	3.000		193,017	57,905	135,112
841188	RESCHEDULED LOAN	84-11	90-02	3.000		263,261	78,978	184,283
841189	RESCHEDULED LOAN	84-11	90-02	3.000		45,278	13,584	31,695
841190	RESCHEDULED LOAN	84-11	90-02	3.000		590,420	177,126	413,294
841191	RESCHEDULED LOAN	84-11	90-02	3.000		37,114	11,134	25,980
841199	ENERGY SECTOR ASSISTANCE	84-03	08-01	3.000		996,243		996,243
851014	BOARD OF REVENUE ASST	85-03	06-03	3.000		618,000		618,000
851015	BASIC SKILL TRAINING	85-03	09-09	3.000	335,187	14,813		14,813
851016	AGRICULTURAL EDUCATION	85-03	09-08	3.000	1,113,963	36,037		36,037
851051	PRIVATE DEV BANK	85-08	11-02	3.000	2,909	2,237,091		2,237,091
851052	PRIVATE DEV BANK	85-08	11-06	3.000		260,000		260,000
851085	CROP DIVERSIFICATION/IRRIGATN	85-09	10-10	5.000		500,000		500,000
851086	CROP DIVERSIFICATION/IRRIGATN	85-09	11-01	5.000	282,210	4,017,790		4,017,790
851111	RESCHEDULED LOAN	85-09	96-03	3.000		70,351		70,351
851112	RESCHEDULED LOAN	85-09	96-03	3.000		1,918,452		1,918,452
851113	RESCHEDULED LOAN	85-09	96-03	3.000		1,255,313		1,255,313
851114	RESCHEDULED LOAN	85-09	96-03	3.000		178,600		178,600
851115	RESCHEDULED LOAN	85-09	96-03	3.000		447,405		447,405
851116	RESCHEDULED LOAN	85-09	96-03	3.000		23,544		23,544
851117	RESCHEDULED LOAN	85-09	96-03	3.000		475,235		475,235
851118	RESCHEDULED LOAN	85-09	96-03	3.000		24,515		24,515
861060	INNER KINGSTON DEVELOPMENT	86-07	27-10	3.000	3,331,900	1,668,100		1,668,100
861112	AGRICULTURAL MARKETING DEV	86-09	28-04	3.000	426,508	2,573,492		2,573,492
871098	AGR, RURAL DEV. & NUTRITION	87-09	02-12	5.000	85,351	2,469,649		2,469,649
871127	RESCHEDULED LOAN	86-12	97-07	3.000		107,856		107,856

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
871128	RESCHEDULED LOAN	86-12	97-07	3.000		4,695,893		4,695,893
871129	RESCHEDULED LOAN	86-12	97-07	3.000		2,109,956		2,109,956
871130	RESCHEDULED LOAN	86-12	97-07	3.000		239,661		239,661
871131	RESCHEDULED LOAN	86-12	97-07	3.000		1,492,524		1,492,524
871132	RESCHEDULED LOAN	86-12	97-07	3.000		107,055		107,055
871133	RESCHEDULED LOAN	86-12	97-07	3.000		912,512		912,512
871134	RESCHEDULED LOAN	86-12	97-07	3.000		120,600		120,600
871135	RESCHEDULED LOAN	86-12	93-11	3.000		734,347	183,587	550,760
871136	RESCHEDULED LOAN	86-12	91-12	3.000		889,100	222,275	666,825
871137	RESCHEDULED LOAN	86-12	93-11	3.000		93,668	23,417	70,251
871138	RESCHEDULED LOAN	86-12	93-11	3.000		433,588	108,397	325,191
871139	RESCHEDULED LOAN	86-12	93-11	3.000		285,032	71,258	213,774
871140	RESCHEDULED LOAN	86-12	93-11	3.000		1,709	427	1,282
881096	PRIVATE DEVELOPMENT BANK	88-09	00-00	3.000	1,000,000			
881097	CROP DIVERSIFICATION	88-09	29-04	3.000	2,996	159,683		159,683
881098	AGRICULTURE RURAL DEV&NUTRITI	88-09	29-04	3.000	764	576,057		576,057
891012	ALICO JAMAICA	89-09	94-09	8.250	2,000,000			
891059	RESCHEDULED LOAN	89-07	99-08	3.000		128,753		128,753
891060	RESCHEDULED LOAN	89-07	99-08	3.000		8,139,483		8,139,483
891061	RESCHEDULED LOAN	89-07	99-08	3.000		2,936,063		2,936,063
891062	RESCHEDULED LOAN	89-07	99-08	3.000	359,255			
891063	RESCHEDULED LOAN	89-07	99-08	3.000	443,929	1,374,120		1,374,120
891064	RESCHEDULED LOAN	89-07	99-08	3.000		189,274		189,274
891065	RESCHEDULED LOAN	89-07	99-08	3.000		1,266,613		1,266,613
891066	RESCHEDULED LOAN	89-07	99-08	3.000		155,819		155,819
	SUBPROGRAM TOTAL.....				16,509,717	496,957,067	54,813,766	442,143,300
OPIC-Investment Support:								
801510	BEVERAGE CARTON MAKING	80-11	91-11	11.750		700,000	490,000	210,000
821502	CONCRETE MIXING AND DE	82-04	92-02	10.500		490,000	356,779	133,221
841512R	WINTER VEGETABLE FARM	86-11	93-10	10.000		1,582,000		1,582,000
851510	HOTEL	85-10	98-03	12.000		600,000	34,000	566,000
881506	HOTEL/RESORT	89-06	99-09	11.000		390,000		390,000
891508	RECONSTRUCTION OF CHIC	90-11	90-09	11.000	3,000,000			
	SUBPROGRAM TOTAL.....				3,000,000	3,762,000	880,779	2,881,221

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
Housing and Other Credit Guarantee Programs:								
861005R	RESCHEDULING OF PAYMENTS	85-07	95-09	10.773		983,079	81,923	901,156
891045R	RESCHEDULING OF PAYMENTS	89-07	99-02	9.615		6,648,100		6,648,100
	SUBPROGRAM TOTAL.....					7,631,179	81,923	7,549,256
	PROGRAM TOTAL.....				19,509,717	508,350,246	55,776,468	452,573,777
Under Military Sales:								
Arms Export Control Act:								
812005	DEFENSE PROCUREMENT	81-02	93-03	13.393		1,587,000	1,058,000	529,000
822005	DEFENSE PROCUREMENT	82-02	93-12	13.255	66,985	933,015	533,280	399,735
841718R	DEFENSE PROCUREMENT	84-11	93-08	13.343		217,933	43,580	174,353
851744R	MILITARY SALES	85-09	95-10	13.609		274,374		274,374
871714R	RESCHEDULING	87-11	97-08	7.036		183,445		183,445
871717R	RESCHEDULING	87-11	92-12	7.036		254,868	37,911	216,957
881727R	DEFENSE PROCUREMENT	87-11	97-08	7.181		553,956		553,956
891723R	RESCHEDULING	89-07	99-03	8.990		912,629		912,629
	PROGRAM TOTAL.....				66,985	4,917,220	1,672,771	3,244,449
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
730016	SALES OF AGRICULTURAL COMMOD	73-10	92-06	3.000		490,263	408,553	81,710
750005	SALE OF BLENDED FOODS	75-04	93-12	3.000		1,216,384	878,500	337,885
760017	BLENDED/FORTIFIED FOODS	76-09	95-12	3.000		2,375,668	1,505,344	870,324
770013	WHEAT AND WHEAT FLOUR	77-08	90-03	3.000		11,455,211	10,309,690	1,145,521
780015	OTH GRA/PROD FOR HUM CONSUMP	78-08	90-12	3.000		19,162,820	15,397,745	3,765,075
800002	WHEAT AND WHEAT FLOUR	80-02	92-07	3.000		9,898,910	7,040,333	2,858,576
810006	WHEAT AND WHEAT FLOUR	81-02	01-12	3.000		15,022,431	3,198,857	11,823,574
820012	OTH GRA/PROD FOR HUM CONSUMP	82-04	02-09	4.000		16,936,475	2,258,197	14,678,278
830004	WHEAT AND WHEAT FLOUR	83-02	03-09	4.000		19,851,293	1,323,420	18,527,873
840014	WHEAT AND WHEAT FLOUR	84-05	04-09	4.000		19,764,418	799,395	18,965,023
840030	WHEAT AND WHEAT FLOUR	84-12	05-09	4.000		39,459,316		39,459,316
840033R	CONSOLIDATION LOANS	84-11	93-08	4.000		12,697,604	7,663,248	5,034,356
850037R	CONSOLIDATION & RESCHEDULING	85-09	90-03	4.000	1,580,594	6,445,080	1,122,576	5,322,504

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
860002	WHEAT AND WHEAT FLOUR	86-01	06-09	4.000	1,093,191	33,906,809		33,906,809
870004	MISC. GRAINS AND PRODUCTS	87-01	17-09	3.000	2,231,081	24,668,919		24,668,919
870037	WHEAT AND WHEAT FLOUR	87-11	18-09	3.000	212,520	26,787,480		26,787,480
880017R	CONSOLIDATION & RESCHEDULING	87-11	97-08	4.000		13,497,463	655,874	12,841,590
880033	MISC. GRAINS AND PRODUCTS	88-09	19-09	3.000	1,287,279	31,212,721		31,212,721
890014R	CONSOLIDATION & RESCHEDULING	89-07	99-02	4.000		17,688,060		17,688,060
890023	GRAIN & PRODUCTS FOR CONSUMPT	89-11	20-09	3.000	2,266,845	25,733,155		25,733,155
	SUBPROGRAM TOTAL.....				8,671,510	348,270,480	52,561,732	295,708,749
Currency Loans to Intermediate Financial Inst. Sec. 108:								
881103	PRIVATE ENTERPRISE	87-12	98-02	5.000	1,579,710	2,405,797		2,405,797
881104	PRIVATE ENTERPRISE	88-04	98-05	5.000		724,638		724,638
891045	PRIVATE ENTERPRISE	89-10	00-00	19.000	1,449,275			
891046	PRIVATE ENTERPRISE	89-10	00-01	19.000		1,449,275		1,449,275
901004	PRIVATE ENTERPRISE	90-03	00-00	27.000	1,097,936			
901005	PRIVATE ENTERPRISE	90-04	00-06	28.000		1,159,420		1,159,420
901006	PRIVATE ENTERPRISE	90-04	00-00	27.000	439,174			
901009	PRIVATE ENTERPRISE	90-08	00-09	31.000		6,811,594		6,811,594
	SUBPROGRAM TOTAL.....				4,566,095	12,550,724		12,550,724
	PROGRAM TOTAL.....				13,237,605	360,821,204	52,561,732	308,259,473
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836686	WHEAT AND WHEAT FLOUR	83-11	86-11	0.000	1,170			
846033	WHEAT AND WHEAT FLOUR	84-05	87-05	0.000	31,638			
858993R	RESCHEDULING	85-11	95-09	9.750	70,564	591,688	55,188	536,500
858999R	RESCHEDULED	84-12	93-08	11.500		516,579	132,808	383,771
	SUBPROGRAM TOTAL.....				103,372	1,108,267	187,996	920,271
Export Credit Guarantee Programs:								
848990R	REFUNDING LOANS	84-12	93-08	9.750		36,323,603	8,841,992	27,481,611
858992R	RESCHEDULING	85-11	95-09	9.750		15,163,180	1,217,299	13,945,881
888997R	RESCHEDULING	88-01	92-12	9.125		3,064,574	405,156	2,659,418
	SUBPROGRAM TOTAL.....					54,551,357	10,464,447	44,086,910

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jamaica--Continued								
Miscellaneous Export Sales:								
888987	DAIRY PROD.,EGGS,FRUITS,ETC.	88-07	91-09	9.500	14,028	921,720	307,240	614,480
898998R	Rescheduling	89-08	99-02	10.875		7,371,501		7,371,501
	SUBPROGRAM TOTAL.....				14,028	8,293,221	307,240	7,985,981
	PROGRAM TOTAL.....				117,400	63,952,845	10,959,683	52,993,162
Under Export Import Bank Act: Loans:								
734505	EXPANSION OF CEMENT PLANT	74-05	91-11	15.250		4,095,789	3,674,852	420,937
843042R	REFUND 1-84 TO 3-85 MATURITY	84-12	93-08	9.146		17,859,396	9,778,897	8,080,499
843044L	LOANS PURCHASED FROM CLAIMANT	84-12	93-08	9.146		9,400,366	4,176,666	5,223,700
853029R	REFUND 4-85 TO 3-86 MATURITY	85-11	95-09	9.057		5,101,579		5,101,579
853031L	LOANS PURCHASED FROM CLAIMANT	85-11	95-09	9.057		5,448,044		5,448,044
873059R	REFUND 8-17-87 TO 2-16-88	88-01	97-08	9.146		14,006,053	854,262	13,151,790
873061L	LOANS PURCHASED FROM CLAIMANT	88-01	92-12	9.146		2,961,731	204,731	2,757,000
893027R	REFUND 6-1-88 TO 11-30-89	89-07	99-02	8.650		7,950,974		7,950,974
893030L	LOANS PURCHASED FROM CLAIMANT	89-07	99-02	8.650		2,314,576		2,314,576
	PROGRAM TOTAL.....					69,138,508	18,689,408	50,449,099
	COUNTRY TOTAL.....				32,931,707	1,007,180,023	139,660,062	867,519,960
Jordan								
Under Foreign Assistance and Related Acts: Country Loans:								
650146	DAMINA JUNCTION NO. SHOUNA RD	65-09	06-07	2.500		1,269,262	548,469	720,792
660120	TELE SYSTEMS IMPR	66-07	07-11	2.500		6,320,444	2,180,399	4,140,046
660170	BETHLEHAM-JERUSALEM	66-06	06-11	2.500		1,163,789	436,290	727,499
660237	AIRPORT IMPROVEMENT	67-01	07-05	2.500		1,096,496	394,557	701,939
731013	EAST GHOR CANAL EXT. PROJECT	73-02	15-04	3.000		10,204,912	1,407,377	8,797,535
741026	ZARQA TRIANGLE IRRIGATION PRO	74-07	16-03	3.000		4,594,483	582,657	4,011,825
741027	YARMOUK-DEAD SEA ROAD	74-07	15-05	3.000		2,959,424	408,139	2,551,285
751023	VILLAGE DEVELOPMENT LOAN	75-06	17-05	3.000		8,836,083	828,139	8,007,944

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
751030	MA'AN QUWARIA HIGHWAY LOAN	75-06	16-06	3.000		10,209,962	1,178,899	9,031,062
751056	MAQARIN DAM FEASIBILITY STUDY	76-03	16-08	3.000		1,021,243	118,137	903,106
761001	POTASH PROD FEASIBILITY STUDY	76-02	16-10	3.000		6,127,458	640,312	5,487,146
761047	SCHOOL CONSTRUCTION	76-07	17-04	3.000		7,150,404	669,987	6,480,417
761048	ROADS IMPROVEMENT	76-07	16-11	3.000		4,084,972	426,875	3,658,098
761060	SPRINKLER IRRIGATION EQUIPMEN	76-09	17-09	3.000		4,586,966	430,770	4,156,196
771007	YARMOUK DEAD SEA ROAD	77-06	15-05	3.000		1,020,491	140,738	879,753
771008	VILLAGE DEVELOPMENT LOAN	77-06	17-05	3.000		5,618,175	526,419	5,091,756
771027	MAGARIN DAM AND JORDAN V IRRI	77-09	18-02	3.000		5,109,811	425,526	4,684,285
771028	RURAL & URBAN ELECTRIFICATION	77-09	20-05	3.000		9,135,000	226,224	8,908,776
781041	POTASH PRODUCTION	78-08	19-05	3.000		5,087,120	241,452	4,845,667
781042	RIFT VALLEY WATER RESOURCES	78-08	19-06	3.000		5,087,620	241,953	4,845,667
781043	AMMAN WATER AND SEWERAGE	78-08	20-07	3.000		19,285,000	477,585	18,807,415
781044	AMMAN WATER AND SEWERAGE	78-08	12-04	3.000		9,642,500	142,500	9,500,000
781066	JORDAN VALLEY FARMERS ASSOC	78-09	19-04	3.000		1,526,136	72,436	1,453,700
781067	VILLAGE DEVELOPMENT	78-09	20-08	3.000		8,120,000	201,088	7,918,912
791014	POTASH PIANT	79-01	19-12	3.000		33,495,000	1,168,996	32,326,004
791044	AQABA WASTEWATER	79-08	23-02	3.000		7,428,561	103,561	7,325,000
791054	VILLAGE DEVEL 111	79-09	21-11	3.000		7,105,000	105,000	7,000,000
791061	AMMAN WATER & SEWERAGE	79-09	23-11	3.000		10,657,500	157,500	10,500,000
801057	IRBID WATER AND SEWERAGE	80-08	24-01	3.000		21,197,517	293,163	20,904,353
801078	MAGARIN DAM P[OJECT	80-09	21-02	3.000		9,135,000	135,000	9,000,000
821099	ZARGA-RUSEIFA WATER & WASTE	82-09	23-07	3.000	161,564	9,914,428	75,992	9,838,436
831112	WATER SYSTEMS & SERVICE MGMT.	83-08	04-03	5.000	58,779	10,307,962	1,250,708	9,057,254
831138	WATER SYSTEMS & SERVICE MGMT.	83-11	06-07	5.000	927,533	6,298,921	226,454	6,072,467
851042	HIGHLAND AGRI. DEVLP.	85-07	08-03	5.000	2,862,013	2,142,657	4,670	2,137,987
871009	HIGHLAND AGRICULTURAL DEV	87-04	09-04	5.000	1,666,634	333,390	24	333,366
881029	ARAB BANK OF AMMAN, JORDAN	88-07	95-04	9.085	2,000,000	1,000,000		1,000,000
881030	GAIRO AMMAN BANK OF AMMAN	88-07	94-07	9.545	1,500,000	500,000		500,000
881036	WATER SYSTEMS MGMT	88-08	00-00	5.000	175,000			
891085	RESCHEDULED DEBT	89-10	00-12	3.270		661,619		661,619
891086	RESCHEDULED DEBT	89-10	99-06	3.250		481,693		481,693
891087	RESCHEDULED DEBT	89-10	00-11	3.270		181,927		181,927
891088	RESCHEDULED DEBT	89-10	99-06	3.250		251,360		251,360
891089	RESCHEDULED DEBT	89-10	00-12	3.270	1,993	4,287,854		4,287,854

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
891090	RESCHEDULED DEBT	89-10	99-06	3.250		3,263,736		3,263,736
891091	RESCEHDULED DEBT	89-10	01-02	3.270	1	185,402		185,402
891092	RESCHEDULED DEBT	89-10	99-06	3.250		113,112		113,112
891093	RESCHEDULED DEBT	89-10	00-10	3.270		53,252		53,252
891094	RESCHEDULED DEBT	89-10	99-06	3.250		107,008		107,008
	SUBPROGRAM TOTAL.....				9,353,517	268,360,650	16,467,996	251,892,651
	Housing and Other Credit Guarantee Programs:							
891050R	RESCHED.OF PAYMENTS	89-10	00-03	8.375		322,500		322,500
	SUBPROGRAM TOTAL.....					322,500		322,500
	PROGRAM TOTAL.....				9,353,517	268,683,150	16,467,996	252,215,151
	Under Military Sales: Arms Export Control Act:							
832037	DEFENSE PROCUREMENT	83-09	92-05	11.508		11,500,000	10,004,947	1,495,053
832050	DEFENSE PROCUREMENT	83-11	92-11	10.343		25,000,000	17,187,500	7,812,500
842001	DEFENSE PROCUREMENT	84-02	95-02	13.331	1,208	89,998,792	57,040,123	32,958,669
851705	MILITARY SALES	85-04	97-03	11.750	649	29,999,351	29,999,351	
851732	MILITARY SALES	85-09	97-09	5.188		47,500,000	3,166,700	44,333,300
851736	MILITARY SALES	85-09	97-09	10.375		12,500,000	12,437,429	62,571
861710	MILITARY SALES	86-06	98-06	8.000	841,649	18,298,351		18,298,351
861711	MILITARY SALES	86-06	98-06	5.000	28,649,912	33,555,088		33,555,088
891728R	DEBT RESCHED	89-10	00-03	8.390	17,658,365	42,821,619		42,821,619
891729R	DEBT RESCHED	89-10	99-03	8.390		8,678,671		8,678,671
	PROGRAM TOTAL.....				47,151,783	319,851,872	129,836,050	190,015,822
	Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:							
660104	ECONOMIC DEVELOPMENT	66-05	96-12	4.625		326,027	208,890	117,137
660238	ECONOMIC DEVELOPMENT	66-10	97-04	4.625		351,886	217,202	134,683
660736	ECONOMIC DEVELOPMENT PROJECTS	66-10	00-02	4.625		1,321,721	726,938	594,784
	SUBPROGRAM TOTAL.....					1,999,634	1,153,030	846,604

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Jordan--Continued								
Long-Term Dollar Sales:								
700021	WHEAT AND WHEAT FLOUR	70-08	90-12	3.000		1,161,942	1,101,943	59,999
720005	WHEAT AND WHEAT FLOUR	72-02	92-06	3.000		1,703,865	1,527,890	175,976
730009	WHEAT AND WHEAT FLOUR	73-05	94-05	3.000		12,650,782	10,050,821	2,599,961
740014	AGRICULTURAL COMMODITIES	74-11	04-12	3.000		6,456,862	4,820,895	1,635,967
750013	WHEAT AND WHEAT FLOUR	75-10	96-08	3.000		11,679,262	8,127,839	3,551,423
760024	WHEAT AND WHEAT FLOUR	76-11	96-12	3.000		9,538,497	5,670,990	3,867,508
780002	WHEAT AND WHEAT FLOUR	78-01	98-12	3.000		6,040,680	3,587,369	2,453,311
790003	WHEAT AND WHEAT FLOUR	79-01	99-12	3.000		5,188,217	2,554,533	2,633,684
890026R	CONSOLIDATION + RESCHEDULING	89-10	00-03	3.000		3,991,030	187,042	3,803,988
	SUBPROGRAM TOTAL.....					58,411,137	37,629,322	20,781,817
	PROGRAM TOTAL.....					60,410,771	38,782,352	21,628,421
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
908999R	RESCHEDULED	89-12	00-03	9.750		5,191,932		5,191,932
	PROGRAM TOTAL.....					5,191,932		5,191,932
Under Export Import Bank Act: Loans:								
873001	RADIO STATIONS	87-08	98-12	8.750	43,838	5,607,672	565,151	5,042,521
873054	CTRL COMMUN. & INTELLIG. SYST	88-05	00-04	8.750	416,388	27,805,907		27,805,907
893062R	REFUND 7-1-89 TO 12-31-90	89-12	00-03	8.243		8,864,336	7,862,752	1,001,584
	PROGRAM TOTAL.....				460,226	42,277,915	8,427,903	33,850,012
	COUNTRY TOTAL.....				56,965,526	696,415,640	193,514,301	502,901,338
Kenya								
Under Foreign Assistance and Related Acts: Country Loans:								
630110	WATER SUPP	64-12	05-12	0.750		2,200,000	947,368	1,252,632

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Kenya--Continued								
660550	UNIVERSITY COLLEGE NAIROBI	66-08	07-08	2.500		718,408	252,570	465,838
670742	TWO ROADS (CONSTRUCTION PHASE	67-09	08-03	2.500		3,452,114	1,118,332	2,333,782
771039	RURAL ROADS SYSTEM	77-09	18-04	3.000		11,270,726	588,445	10,682,281
781054	AGRICULTURAL SYSTEMS SUPPORT	78-08	09-10	3.000	40,186	20,098,884	721,867	19,377,018
791052	AGRICULTURAL SYSTEM SUPPORT	79-08	11-04	3.000	97,544	3,302,456	33,407	3,269,050
811005	ON-FARM GRAIN STORAGE	81-06	22-02	3.000	83,362	3,716,638		3,716,638
821135	BUSINESS ADVISORY SERVICES	83-01	95-08	8.380		2,500,000	996,242	1,503,758
831109	LEATHER INDUSTRIES OF KENYA	83-08	97-06	12.000		1,400,000	173,611	1,226,389
831114	RURAL PRIVATE ENTERPRISE	83-08	27-08	3.000	3,378,863	8,221,137		8,221,137
831143	RURAL PRIVATE ENTERPRISE	83-12	27-12	3.000	10,823,159	1,576,841		1,576,841
841135	AGRICULTURAL SECTOR LOAN	84-09	25-02	3.000		12,999,999		12,999,999
861083	AGRICULTURAL SECTOR	86-08	27-09	3.000		1,724,314		1,724,314
871085	DIAMOND TRUST OF KENYA LGF	87-09	94-10	7.000	500,000	500,000		500,000
891013	ALICO KENYA	89-09	00-00	0.000	3,000,000			
	PROGRAM TOTAL.....				17,923,114	73,681,517	4,831,842	68,849,677
Under Military Sales:								
Arms Export Control Act:								
822025	DEFENSE PROCUREMENT	82-08	94-05	11.367	197,118	21,802,882	17,723,858	4,079,024
832019	DEFENSE PROCUREMENT	83-08	95-05	13.760	125,125	9,874,875	9,209,548	665,327
842028	DEFENSE PROCUREMENT	84-09	96-07	7.071	8,174,522	1,825,478	1,536,491	288,987
871708	MILITARY SALES (DIRECT)	87-09	99-08	5.000	3,000,000			
	PROGRAM TOTAL.....				11,496,765	33,503,235	28,469,897	5,033,338
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
800005	WHEAT	80-03	20-07	3.000		15,862,696	511,700	15,350,996
800032	CORN/SORGHUM	80-12	21-12	3.000		15,975,267	1,503,762	14,471,505
820018	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		14,809,516	1,385,826	13,423,690
820034	WHEAT AND WHEAT FLOUR	82-10	23-09	3.000		14,568,816	1,212,911	13,355,906
840023	WHEAT AND WHEAT FLOUR	84-08	24-09	2.000		4,633,396	449,661	4,183,735
850027	WHEAT	85-07	25-09	3.000		9,791,239	944,212	8,847,027
860023	WHEAT AND WHEAT FLOUR	86-07	26-09	3.000	34,318	9,465,682		9,465,682
870025	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	54,450	7,545,550		7,545,550
880002	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	556,877	9,443,123		9,443,123

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Kenya--Continued									
	880042	WHEAT	88-10	29-09	3.000	278,552	4,721,448		4,721,448
		PROGRAM TOTAL.....				924,197	106,816,733	6,008,072	100,808,662
Under Export Import Bank Act: Loans:									
	863009	LOCOMOTIVES	86-08	97-06	7.400		15,286,186	4,558,062	10,728,124
	873044	SUGAR FACTORY EQUIPMENT	88-05	00-04	7.400	2,712,037	17,279,963		17,279,963
	903014	ENGINEERING SERVICES	00-00	03-07	8.300	56,745,915			
		PROGRAM TOTAL.....				59,457,952	32,566,149	4,558,062	28,008,087
		COUNTRY TOTAL.....				89,802,028	246,567,634	43,867,873	202,699,764
Korea, Republic of (Seoul)									
Under Foreign Assistance and Related Acts: Country Loans:									
	590074	DEVELOPMENT BANK	60-04	03-10	0.750		4,997,871	2,832,409	2,165,462
	590079	SODA ASH PROJECT	59-12	05-11	2.500		4,888,854	2,404,354	2,484,499
	610248	PUSAN THERMAL POWER	62-04	02-09	0.750		19,022,336	11,486,039	7,536,297
	620098	HYUN DAI CEMENT PROJECT	62-07	03-02	0.750		3,986,847	2,325,661	1,661,186
	620169	DIESEL LOCOMOTIVES	62-10	03-08	0.750		6,388,391	3,620,146	2,768,245
	630115	CHANGSONG COAL MINE DISTRICT	63-12	04-11	0.750		9,061,124	4,681,642	4,379,481
	630146	KUNSAN THERMAL POWER PLANT	64-03	05-03	0.750		12,786,113	6,606,158	6,179,954
	640046	LOAN II - DIESEL LOCOMOTIVES	65-03	05-11	2.000		10,711,923	5,268,163	5,443,760
	640101	TAEGO WATERWORKS	64-11	05-11	2.000		1,759,030	865,219	893,811
	640142	TRANSMISSION &'DISTRIB PROJEC	64-12	05-09	2.000		7,382,437	3,756,716	3,625,721
	640186	TELECOMMUNICATIONS PROJECT	64-12	06-11	2.000		7,791,813	3,576,598	4,215,215
	650107	CHINHAE FERTILIZER PROJECT	65-06	06-01	2.500		24,600,000	12,098,361	12,501,639
	650108	YONG-NAM FERTILIZER PROJECT	65-06	06-03	2.500		24,200,000	11,901,639	12,298,361
	650182	FEASIBILITY STUDIES	65-09	06-08	2.500		1,975,637	939,237	1,036,400
	650220	PROGRAM LOAN AGREEMENT	65-12	06-03	2.500		9,930,219	4,883,033	5,047,185
	650231	SEOUL THERMAL POWER PLANT	66-02	07-05	2.500		20,668,083	9,148,168	11,519,915
	650232	HYUN DAI CEMENT PLANT EXPAN	66-04	06-10	2.500		2,977,295	1,366,627	1,610,668
	650233	SEOUL WATERWORKS	66-06	08-11	2.500		2,853,095	1,122,529	1,730,566

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
660088	POLYESTER FIBER PLANT PROJECT	66-05	07-05	2.500		1,650,000	587,829	1,062,171
660107	EXPAN. OF NYLON FILAMENT PLAN	66-06	07-04	2.500		5,810,000	2,042,616	3,767,384
660135	DIESEL LOAN NUMBER THREE	66-06	07-06	2.500		18,509,995	6,507,541	12,002,454
660138	AIR NAVIGATION DEVELOPMENT	66-06	06-11	2.500		3,793,886	1,392,323	2,401,563
660140	CHONG GYE CHUN SEWAGE TREAT.	66-07	08-10	2.500		3,213,549	984,798	2,228,751
660145	THE MEDIUM INDUSTRIAL BANK	66-08	06-11	2.500		6,921,468	2,540,118	4,381,350
660257	SECOND PROGRAM LOAN AGREEMENT	66-07	07-01	2.500		11,973,656	4,431,015	7,542,642
660258	THE KOREAN DEVELOPMENT BANK	66-11	08-09	2.500		11,374,203	3,660,074	7,714,129
670137	YONGNAM THERMAL POWER PLANT	67-06	08-03	2.500		15,702,582	5,281,461	10,421,121
670138	SECOND TRANS & DISTRIB PROJEC	67-06	08-10	2.500		10,492,958	3,215,414	7,277,544
670139	INCHON CITY WATERWORKS	67-06	08-12	2.500		1,716,553	501,745	1,214,809
670747	THIRD PROGRAM LOAN AGREEMENT	68-02	08-08	2.500		9,929,184	3,190,182	6,739,002
670748	KOREA DEVELOPMENT FINANCE COR	68-01	09-07	2.500		2,891,645	843,669	2,047,976
681027	THE KOREAN DEVELOPMENT BANK	68-06	10-06	2.500		11,000,195	2,892,534	8,107,662
681028	KOREA INSTITUTE FOR SCI.& TEC	68-11	09-10	2.500		1,855,673	514,518	1,341,155
691006	FINANCING IMPORTS	69-06	09-12	3.000		9,626,177	2,521,006	7,105,170
691029	CHUNGJV AMMONIA UREA PLANT	69-09	10-07	3.000		4,953,966	1,228,753	3,725,213
691030	TONG SEH PETROCHEMICAL CORP.	69-10	10-08	3.000		4,998,959	1,239,913	3,759,046
701014	FIFTH PROGRAM LOAN AGREEMENT	70-06	11-03	3.000		8,672,587	2,032,702	6,639,885
711000	AGRICULTURAL CREDIT LOAN	71-06	12-02	3.000		14,000,000	2,907,535	11,092,465
711010	RICE LOAN AGREEMENT	71-03	11-05	3.000		31,837,873	7,034,016	24,803,857
711026	KOREA ADVANCED INST OF SCIENC	71-08	12-04	3.000		5,916,087	1,151,424	4,764,663
711053	SECOND FEASIBILITY STUDIES	72-01	13-09	3.000		1,845,686	312,089	1,533,598
721002	RICE LOAN	72-03	13-02	3.000		17,000,000	3,089,974	13,910,026
721003	ELEM MIDDLE SCHOOL PILOT PROJ	72-09	13-06	3.000		2,384,413	403,182	1,981,231
721033	TALLOW LOAN	72-06	12-12	3.000		4,827,099	877,389	3,949,710
731025	COMMODITY ASSISTANCE	73-02	13-08	3.000		24,149,856	4,083,518	20,066,337
731058	AGRICULTURAL RESEARCH PROJECT	74-01	14-12	3.000		4,952,500	974,262	3,978,237
741020	IRRIGATION CONSTRUCTION	74-09	15-03	3.000		25,700,000	3,397,186	22,302,814
741021	CHONG GYE CHUN SEWAGE TREATMT	74-04	14-09	3.000		2,517,378	363,270	2,154,108
751009	SNU GRADUATE PROGRAM	75-09	16-07	3.000		4,955,269	480,135	4,475,134
751020	HEALTH DEMONSTRATION PROJECT	75-09	16-08	3.000		4,991,156	736,400	4,254,756
751050	KOREA STDS RES INSTITUTE PROJ	75-09	16-10	3.000		4,996,637	655,297	4,341,340
	PROGRAM TOTAL.....					471,142,258	160,956,587	310,185,668

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
Under Military Sales: Arms Export Control Act:								
861712	MILITARY SALES	86-06	16-05	7.750		162,690,000		162,690,000
	PROGRAM TOTAL.....					162,690,000		162,690,000
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
680023	RICE	68-10	09-06	2.500		40,548,675	15,695,970	24,852,705
690005	WHEAT AND WHEAT FLOUR	69-02	11-06	3.000		34,474,338	14,681,385	19,792,953
690012	RICE	69-04	09-07	3.000		18,578,040	7,191,499	11,386,541
700007	RICE	70-03	11-01	3.000		48,740,930	18,063,047	30,677,883
710002	RICE	71-01	12-02	3.000		58,382,563	17,893,680	40,488,883
710009	WHEAT AND WHEAT FLOUR	71-04	12-01	3.000		34,303,875	14,364,459	19,939,416
720003	RICE	72-02	13-06	3.000		226,020,214	83,753,406	142,266,808
720006	WHEAT AND WHEAT FLOUR	72-05	87-12	6.000		7,488,505	7,488,215	290
730003	WHEAT AND WHEAT FLOUR	73-04	13-10	3.000		144,995,515	43,536,798	101,458,717
760001	RICE	76-02	16-10	3.000		170,934,329	45,987,038	124,947,292
770011	WHEAT AND WHEAT FLOUR	77-07	17-12	3.000		114,087,228	33,828,069	80,259,159
790015	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		74,184,637	26,242,185	47,942,452
810016	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		27,519,230	8,669,386	18,849,844
	PROGRAM TOTAL.....					1,000,258,079	337,395,137	662,862,943
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836408	COTTON	83-08	86-03	0.000	114	31,781	31,781	
836454	COTTON	83-09	86-03	0.000	16,047			
836459	COTTON	83-09	86-03	0.000	36,160			
836469	COTTON	83-09	86-05	0.000	66	24,042	24,042	
836570	COTTON	83-10	86-05	0.000	6	54,192	54,192	
836576	COTTON	83-10	86-04	0.000	1	6,156	6,156	
836587	COTTON	83-10	86-04	0.000	16,047			
836609	COTTON	83-10	86-04	0.000	12	10,736	10,736	
836647	COTTON	83-10	86-04	0.000	161	14,780	14,780	
836741	COTTON	83-10	86-08	0.000	1,096	108,304	108,304	
	PROGRAM TOTAL.....				69,710	249,991	249,991	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Korea, Republic of (Seoul)--Continued								
Under Export Import Bank Act:								
Loans:								
783335	TECHNICAL & MEDICAL SCHOOLS	79-11	91-04	10.750		53,212,286	52,978,412	233,874
793400	MULTI PROJECT ASSISTANCE	80-08	86-04	8.750		1,083,452	1,083,397	55
793482	NUCLEAR POWER PLANTS (2) #7&8	80-02	02-04	8.000		715,689,212	248,956,811	466,732,402
803009	THERMAL POWER PLANT EQUIPMENT	80-07	96-02	8.000		55,976,992	30,313,780	25,663,212
803113	TELECOMMUNICATIONS EXP PROJEC	80-07	92-10	8.375		193,124,627	125,732,400	67,392,227
813001	TELECOMMUNICATIONS EXPANSION	81-12	93-10	8.375		198,396,592	130,657,970	67,738,623
853014	PETROLEUM REFINING & PROCESS	85-10	97-06	10.700		28,831,186	5,087,856	23,743,330
	PROGRAM TOTAL.....					1,246,314,347	594,810,626	651,503,723
	COUNTRY TOTAL.....				69,710	2,880,654,675	1,093,412,341	1,787,242,334
Laos								
Under Foreign Assistance and Related Acts:								
Country Loans:								
741022	NAM NUM II HYDROELECTRIC POWE	74-06	14-12	3.000		10,700		10,700
	PROGRAM TOTAL.....					10,700		10,700
	COUNTRY TOTAL.....					10,700		10,700
Lebanon								
Under Military Sales:								
Arms Export Control Act:								
832001	DEFENSE PROCUREMENT	83-01	91-01	11.458		10,000,000	9,090,000	910,000
832043	DEFENSE PROCUREMENT	83-09	91-07	11.259	9,412,002	80,587,998	73,636,000	6,951,998
842016	DEFENSE PROCUREMENT	84-02	96-01	0.000	15,000,000			
	PROGRAM TOTAL.....				24,412,002	90,587,998	82,726,000	7,861,998

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms						Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate		Undisbursed	Disbursed	Amortized	Outstanding
Lebanon--Continued									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
700013	WHEAT AND WHEAT FLOUR	70-06	90-11	3.000			6,126,377	5,192,854	933,523
710025	WHEAT AND WHEAT FLOUR	71-08	92-06	3.000			6,209,950	4,508,985	1,700,965
770007	WHEAT AND WHEAT FLOUR	77-04	97-12	3.000			6,279,763	3,121,876	3,157,887
780009	WHEAT AND WHEAT FLOUR	78-03	98-12	3.000			7,953,963	3,313,893	4,640,070
	PROGRAM TOTAL.....						26,570,053	16,137,608	10,432,445
	COUNTRY TOTAL.....					24,412,002	117,158,051	98,863,608	18,294,443
Liberia									
Under Foreign Assistance and Related Acts: Country Loans:									
630014	NATIONAL MEDICAL CENTER	63-12	06-03	0.750			5,458,542	2,185,484	3,273,057
630092	MT COFFEE HYDROELECTRIC PROJ	63-09	04-03	0.750			24,930,742	11,516,453	13,414,289
630142	MONROVIA JR-SR HIGH SCHOOL	63-10	06-03	0.750		1	1,750,852	700,994	1,049,858
640060	MONROVIA ELEMENTARY SCHOOL	64-07	06-03	2.000			378,953	147,330	231,623
640150	MONROVIA WATER SUPPLY	64-08	05-11	2.000			7,563,592	2,981,863	4,581,729
650103	MONROVIA ELEMENTARY SCHOOL	64-07	07-10	2.500			121,593	42,864	78,729
650104	NATIONAL MEDICAL CENTER	65-06	09-10	2.500			1,644,294	496,260	1,148,034
650105	MONROVIA JR-SR HIGH SCHOOL	65-06	08-09	2.500			209,304	67,995	141,309
650117	MONROVIA SEWERAGE	65-10	06-11	2.500			7,963,781	2,943,082	5,020,700
660030	TECHNICAL ASSISTANCE	66-02	06-06	2.500			1,276,006	492,111	783,896
670109	BY-PASS ROAD	67-04	07-11	2.500			99,860	34,814	65,046
670110	TECHNICAL ASSIST PROG	67-04	07-08	2.500			480,810	164,434	316,376
670111	AIRPORT IMPROVEMENT	67-04	08-11	2.500			278,228	86,895	191,334
670112	MINERAL RESOURCE SUREY	67-08	07-12	2.500			796,599	277,728	518,872
681015	TECHNICAL ASSISTANCE PROJECT	68-05	09-07	2.500			442,741	140,641	302,100
681070	CONSTRUCT ACCESS ROAD	69-11	10-12	2.500			1,088,183	302,272	785,912
691021	IMPROV ROBERTS INTL AIRPORT	69-12	11-02	3.000			4,475,952	1,171,223	3,304,729
691022	TECHNICAL ASSISTANCE	70-01	11-12	3.000			655,712	166,576	489,136
721029	IMPROVE. TO ROBTS. INT'L AIR.	72-08	13-05	3.000			3,824,768	816,289	3,008,479
721030	RURAL ACCESS ROADS PHASE II	72-08	16-03	3.000			3,744,592	486,648	3,257,944

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
731020	HIGHWAY MAINTENANCE EQUIPMENT	73-02	14-04	3.000		4,401,367	819,950	3,581,417
731034	TELECOMMUNICATIONS EXPANSION	73-06	14-08	3.000		9,272,056	1,527,148	7,744,908
751021	UPPER LOFA COUNTY RURAL DEVEL	75-11	16-12	3.000		4,848,875	569,618	4,279,256
751022	ROAD MAINTENANCE EQUIPMENT	75-08	15-12	3.000		4,390,670	654,630	3,736,040
771015	RURAL ACCESS ROADS,PHASE III	77-09	18-04	3.000		1,750,080	162,490	1,587,589
771057	BONG COUNTY INTE RURAL DEVELO	78-01	19-01	3.000		6,939,047	350,479	6,588,568
801067	RURAL INFO SYSTEMS	80-08	22-04	3.000	52,641	4,253,364	13,005	4,240,359
801068	RURAL INFO SYSTEMS	80-08	26-02	3.000	13,260	693,740		693,740
821017	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		3,423,026	2,396,119	1,026,908
821019	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		147,874	103,512	44,362
821021	CONSOLIDATED RESCHEDULING	80-07	85-12	3.000		107,771	75,440	32,331
831018	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		1,956,413	782,565	1,173,848
831020	FIRST CONSOLIDATED RESCHED	82-01	91-05	3.000		96,027	38,411	57,616
831022	FIRST CONSOLIDATED RESCHED	82-06	91-05	3.000		35,924	14,369	21,554
831024	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		1,716,423	343,285	1,373,139
831026	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		136,247	27,249	108,997
831028	SECOND CONSOLIDATED RESCHED	82-10	92-02	3.000		71,847	14,369	57,478
831049	RURAL INFORMATION SYSTEMS	83-03	26-04	3.000		1,700,000		1,700,000
841109	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		2,557,219		2,557,219
841111	RESCHEDULING-CONSOLIDATED	84-06	89-12	3.000		192,617		192,617
841112	RESCHED-NON-CONSOLIDATED	84-06	88-05	3.000		21,403	16,052	5,351
841113	RESCHEDULING-CONSOLIDATED	84-06	92-12	3.000		71,847	7,185	64,663
851101	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		2,821,829		2,821,829
851102	RESCHEDULING-2ND NON-CONSOL	84-06	89-06	3.000		313,537	235,153	78,384
851103	RESCHEDULING-2ND CONSOL	84-06	94-09	3.000		232,030		232,030
851104	RESCHEDULING-2ND NONCON	84-06	89-06	3.000		25,781	22,571	3,210
851105	RESCHEDULING-2ND CONSOL	84-06	94-12	3.000		71,847		71,847
	SUBPROGRAM TOTAL.....				65,902	119,433,965	33,395,556	86,038,412
OPIC-Investment Support:								
821508	RUBBER PLANTATION EXPA	82-11	99-12	10.000		500,000	20,833	479,167
831502	RUBBER PLANTATION EXPA	82-11	99-12	10.000		400,000	102,917	297,083
881507	RUBBER PLANTATION EXPA	89-03	99-12	10.250	1,184,500	1,090,000	45,425	1,044,575
881510	RUBBER PLANTATION EXPA	89-03	01-03	10.250	115,500			
	SUBPROGRAM TOTAL.....				1,300,000	1,990,000	169,175	1,820,825
	PROGRAM TOTAL.....				1,365,902	121,423,965	33,564,731	87,859,237

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
Under Military Sales: Arms Export Control Act:								
811753R	PROCURMENT/MILITARY/ITEMS	81-01	89-03	8.000		1,730,941	1,211,941	519,000
821709R	DEFENSE PROCUREMENT	82-10	91-11	8.000		812,135	324,935	487,200
821711R	DEFENSE PROCUREMENT	82-10	92-08	9.500		583,999	116,800	467,199
822034	DEFENSE PROCUREMENT	82-07	94-07	12.195		6,999,170	3,264,000	3,735,170
832014	DEFENSE PROCUREMENT	83-05	95-05	10.889		6,000,000	2,000,000	4,000,000
841708R	DEFENSE PROCUREMENT	84-06	92-12	13.348		3,234,661		3,234,661
851710R	MILITARY SALES	85-05	95-01	13.514		2,641,839		2,641,839
851711R	MILITARY SALES	85-05	88-06	13.514		293,538	220,200	73,338
	PROGRAM TOTAL.....					22,296,283	7,137,876	15,158,407
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
670044	RICE	67-10	88-04	2.500		811,660	768,941	42,719
700009	RICE	70-06	90-11	3.000		879,657	698,046	181,611
720012	RICE	72-04	92-06	3.000		1,205,561	894,293	311,268
800025	RICE	80-08	00-12	3.000		4,999,814	1,578,889	3,420,926
810001	RICE	81-01	06-12	3.000		14,995,190	1,423,105	13,572,085
820009	RICE	82-04	07-09	3.000		14,996,373	714,113	14,282,260
820017R	CONSOLIDATION LOANS	81-05	92-02	3.000		304,557	194,917	109,641
820031R	CONSOLIDATION LOANS	82-07	92-02	3.000		415,941	95,332	320,609
820041	RICE	82-12	08-09	3.000		14,999,746		14,999,746
830023	RICE	83-12	09-09	3.000		14,999,436		14,999,436
840025R	CONSOLIDATION LOANS	84-06	92-12	3.000	131,293	1,291,253	129,125	1,162,128
850018R	CONSOLIDATION LOANS	85-05	94-12	3.000		1,590,089	119,257	1,470,832
850028	RICE	85-07	25-09	3.000		5,999,821		5,999,821
860012	RICE	86-04	26-09	3.000	1,150	10,998,850		10,998,850
870022	RICE	87-06	27-09	3.000	48	9,999,952		9,999,952
	PROGRAM TOTAL.....				132,491	98,487,900	6,616,018	91,871,884
Under Export Import Bank Act: Loans:								
703197	DEVELOP IRON ORE MINE	71-03	01-12	7.000		3,720,938	804,750	2,916,187

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Liberia--Continued								
793536	HYDROELECT. PROJ. FEAS. STUDY	80-03	89-12	8.750		2,125,000	758,928	1,366,072
813046R	REFUND 7-80 TO 12-81 MATURITY	81-06	89-09	8.750		82,411	8,241	74,170
843008R	REFUND 7-83 TO 6-84 MATURITY	84-07	92-12	9.146		500,178	12,504	487,674
853009R	REFUND 07-84 TO 06-85 MATURIT	85-06	94-12	9.146		466,792		466,792
	PROGRAM TOTAL.....					6,895,319	1,584,423	5,310,895
War Account Settlements and Lend Lease:								
430001	LEND LEASE CREDITS	43-12	99-01	1.000		19,422,682	8,796,000	10,626,682
841600	RESCHED PRIN DUE	84-05	89-06	0.000		2,025,000		2,025,000
	PROGRAM TOTAL.....					21,447,682	8,796,000	12,651,682
	COUNTRY TOTAL.....				1,498,393	270,551,149	57,699,048	212,852,105
Madagascar								
Under Foreign Assistance and Related Acts: Country Loans:								
731049	TELECOMMUNICATIONS- PHASE II	73-07	14-08	3.000		1,223,609	1,210,841	12,768
	PROGRAM TOTAL.....					1,223,609	1,210,841	12,768
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
810024	RICE	81-08	01-12	4.000		4,949,915	565,378	4,384,537
820027	RICE	82-08	02-09	4.000		4,987,222	237,487	4,749,735
820042	RICE	82-12	03-09	4.000		8,499,626	499,980	7,999,647
840006	RICE	84-03	04-09	4.000		8,399,731	399,987	7,999,744
840028	RICE	84-12	05-09	4.000		11,549,941	549,997	10,999,944
850031	RICE	85-09	06-09	4.000	8,568	8,191,003	199,572	7,991,432
870016	WHEAT AND WHEAT FLOUR	87-06	27-09	3.000	15,371	8,313,321	399,231	7,914,090
880014R	CONSOLIDATION & RESCHEDULING	87-05	97-02	4.000		119,554		119,554
890021R	CONSOLIDATION + RESCHEDULING	89-10	14-02	4.000		1,016,645		1,016,645
	PROGRAM TOTAL.....				23,939	56,026,958	2,851,632	53,175,328

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Madagascar--Continued									
Under Export Import Bank Act: Loans:									
	773405L	AIRCRAFT, JUMBO JET (1) 747	77-09	97-02	9.146		21,107,250	1,972,286	19,134,963
	843058L	LOANS PURCHASED FROM CLAIMANT	84-11	95-03	9.057		531,621	110,754	420,866
	893005L	LOANS PURCHASED FROM CLAIMANT	89-09	14-02	9.146		173,170		173,170
		PROGRAM TOTAL.....					21,812,041	2,083,040	19,728,999
		COUNTRY TOTAL.....				23,939	79,062,608	6,145,513	72,917,095
Malawi									
Under Foreign Assistance and Related Acts: Country Loans:									
	741003	MALAWI ROADS PHASE II	74-07	15-08	3.000		12,029,028	1,738,606	10,290,422
	741004	MALAWI ROADS PHASE I	74-07	14-12	3.000		2,127,383	369,386	1,757,997
	831042	CONSOLIDATED DEBT RESCHEDULIN	82-10	91-10	3.000		313,734	250,998	62,736
	831043	CONSOLIDATED DEBT RESCHEDULIN	82-10	91-10	3.000		130,824	104,659	26,165
	841084	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000		686,579	411,947	274,632
	841086	RESCHEDULING-CONSOLIDATED	84-06	92-07	3.000	3,415	227,677	136,606	91,071
	891003	RESCHEDULED LOAN	88-03	04-04	2.910		1,095,563		1,095,563
	891004	RESCHEDULED LOAN	88-03	04-04	2.910		744,982		744,982
		PROGRAM TOTAL.....				3,415	17,355,770	3,012,202	14,343,568
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
	800031	OTH GRA/PROD FOR HUM CONSUMP	80-12	21-12	3.000		2,434,532	221,539	2,212,993
	890011R	CONSELIDATION & RESCHED.	89-02	08-10	3.000		21,325		21,325
		PROGRAM TOTAL.....					2,455,857	221,539	2,234,318
		COUNTRY TOTAL.....				3,415	19,811,627	3,233,741	16,577,886

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Malaysia								
Under Military Sales: Arms Export Control Act:								
812027	DEFENSE PROCUREMENT	81-09	88-03	11.474		10,000,000	8,461,200	1,538,800
822027	DEFENSE PROCUREMENT	82-08	89-08	8.875	5,367,220	4,632,780	4,632,780	
832020	DEFENSE PROCUREMENT	83-08	90-07	0.000	4,000,000			
842026	DEFENSE PROCUREMENT	84-09	91-08	0.000	10,000,000			
851737	MILITARY SALES	85-09	92-08	10.125	4,000,000			
861728	MILITARY SALES	86-09	93-08	6.750	1,484,000			
	PROGRAM TOTAL.....				24,851,220	14,632,780	13,093,980	1,538,800
	COUNTRY TOTAL.....				24,851,220	14,632,780	13,093,980	1,538,800
Maldives								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850026	WHEAT AND WHEAT FLOUR	85-07	25-09	3.000		1,494,463		1,494,463
860027	WHEAT AND WHEAT FLOUR	86-08	26-10	3.000	2,173	722,827		722,827
870034	WHEAT AND WHEAT FLOUR	87-08	27-09	3.000	2,770	497,230		497,230
	PROGRAM TOTAL.....				4,943	2,714,520		2,714,520
	COUNTRY TOTAL.....				4,943	2,714,520		2,714,520
Mali								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650500	ECONOMIC DEVELOPMENT	66-12	09-03	4.125		356,763	185,621	171,142
	PROGRAM TOTAL.....					356,763	185,621	171,142
	COUNTRY TOTAL.....					356,763	185,621	171,142

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Malta									
Under Foreign Assistance and Related Acts: Country Loans:									
	731027	PURCHASE COMMODITIES & SERVIC	73-06	15-11	3.000		4,993,154	541,673	4,451,481
PROGRAM TOTAL.....							4,993,154	541,673	4,451,481
COUNTRY TOTAL.....							4,993,154	541,673	4,451,481
Mauritania									
Under Export Import Bank Act: Loans:									
	853022R	REFUND 7-85 TO 3-86 MATURITY	85-09	94-07	9.146		5,533,832	2,137,187	3,396,644
	853024L	LOANS PURCHASED FROM CLAIMANT	85-09	92-07	9.146		1,879,004	822,064	1,056,940
	893067R	REFUND 06-01-89 TO 12-31-89	90-03	14-09	8.624		1,219,220	384,602	834,618
	893069L	LOANS PURCHASED FROM CLAIMANT	90-03	14-09	8.624		506,017	168,316	337,701
PROGRAM TOTAL.....							9,138,073	3,512,169	5,625,903
COUNTRY TOTAL.....							9,138,073	3,512,169	5,625,903
Mauritius									
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:									
	790018	RICE	79-06	99-12	3.000		2,659,883	1,259,944	1,399,938
	800022	RICE	80-07	00-09	3.000		2,659,779	1,259,895	1,399,883
	810019	RICE	81-05	01-12	3.000		3,320,196	1,397,913	1,922,282
	820010	RICE	82-04	02-09	4.000		3,422,455	1,323,897	2,098,557
	820043	RICE	82-12	03-09	4.000		3,317,966	1,039,047	2,278,919
PROGRAM TOTAL.....							15,380,279	6,280,696	9,099,579
Under Export Import Bank Act: Loans:									
	873019	AIRCRAFT SPARES	88-07	98-11	9.100		3,500,000		3,500,000
PROGRAM TOTAL.....							3,500,000		3,500,000
COUNTRY TOTAL.....							18,880,279	6,280,696	12,599,579

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620121	SUPERVISED AGRICULTURAL CREDI	62-06	03-06	0.750		20,047,951	10,539,754	9,508,197
630181	HOUSING PROGRAM LOAN	64-02	94-12	2.000		20,087,102	14,467,593	5,619,509
650087	SUPERVISED AGRICULTURAL CREDI	65-08	91-04	3.500		21,593,604	19,496,043	2,097,561
871141	RESCHEDULED LOAN	87-04	97-02	2.310		2,869,760		2,869,760
	SUBPROGRAM TOTAL.....					64,598,417	44,503,390	20,095,027
Social Progress Trust Fund:								
110036	FUND FOR SPECIAL OPERATIONS	76-01	01-07	3.000		571,000		571,000
630136	IMPROVED LAND USE	63-06	97-09	2.000		4,931,654	4,526,423	405,230
630196	HOUSING	63-08	94-09	2.000		10,000,000	7,995,956	2,004,043
	SUBPROGRAM TOTAL.....					15,502,654	12,522,379	2,980,273
	PROGRAM TOTAL.....					80,101,071	57,025,769	23,075,300
Mutual Education and Cultural Exchange Act:								
715002	EDUCATION	71-06	93-06	0.000		30,000	6,780	23,220
	PROGRAM TOTAL.....					30,000	6,780	23,220
Under Commodity Credit Corporation Charter Act:								
Export Credit Guarantee Programs:								
878999R	RESCHEDULING	87-05	96-07	7.875		384,332,364	268,896	384,063,468
	SUBPROGRAM TOTAL.....					384,332,364	268,896	384,063,468
Miscellaneous Export Sales:								
878994R	RESCHEDULING	87-05	96-07	9.750		9,018,466		9,018,466
878996	DAIRY PROD.,EGGS,FRUITS,ETC.	87-01	90-03	7.500	2,376,014	42,773,986	37,553,609	5,220,377
888993	DAIRY PROD.,EGGS,FRUITS,ETC.	88-06	92-03	9.000	1,516,285	37,039,715	19,584,705	17,455,010
898993	3964 MT BUTTER OIL	89-08	92-09	9.750	95,187	8,557,432	2,148,688	6,408,744
	SUBPROGRAM TOTAL.....				3,987,486	97,389,599	59,287,002	38,102,597
	PROGRAM TOTAL.....				3,987,486	481,721,963	59,555,898	422,166,065

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
Under Export Import Bank Act: Loans:								
640225	STEEL MILL, INTEGRATED	64-11	87-01	8.625		22,930,811	22,828,589	102,222
723794	NUCLEAR POWER PLANT	73-08	93-11	6.000		27,090,000	20,820,004	6,269,996
734099	EXPAND CIUDAD AZUL PLANT	74-02	86-10	12.000		3,897,334	3,894,170	3,165
734433	NUCLEAR POWER PLANT CONST	75-07	94-11	6.000		25,140,256	16,196,120	8,944,136
743818	IMPROVEMENT OF IRON ORE PLANT	75-03	96-07	8.650		24,603,550	24,004,101	599,449
753463	PAPER MAKING MACHINERY	75-09	91-10	14.560		2,704,151	1,729,151	975,000
754249	INCREASES AUTH UNDER 4191-481	81-03	94-05	9.500		53,437,906	24,937,690	28,500,217
793356	CONSTRUCTION CEMENT PLANT	80-03	89-09	8.375		20,625,000	20,624,570	430
793475	CREPED WADDING PAPER MACHINE	80-10	87-09	8.125		3,632,809	3,632,770	39
793546	AIRCRAFT, COML JETS (6) 727	80-05	91-06	8.500		39,542,236	32,951,864	6,590,373
793570	DRY PROCESS CEMENT PLANT	80-09	90-12	8.500		5,590,014	3,919,561	1,670,453
803025	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		42,500,000	29,730,820	12,769,180
803026	PELLETIZER PLANT CONSTRUCTION	80-10	94-03	7.500		7,500,000	5,280,749	2,219,251
803063	EQUIP, MATERIALS SERV COMPUTE	81-12	91-12	8.250		12,623,295	10,734,553	1,888,743
803096	GAS TURBINE GENERATORS (10)	81-10	91-05	8.000		34,127,952	30,715,157	3,412,795
803253	GAS TURBINE ELECTRIC GENERATO	81-12	91-02	10.750		68,280,821	64,487,442	3,793,379
813002	PAPER CONVERTING EQUIP	82-12	91-01	12.000		9,558,128	9,489,603	68,525
813070	TEXTILE MACH AIR CONDT EQUIP	81-07	88-08	8.750		3,281,521	1,977,510	1,304,011
813094	IRON ORE PELLETIZER PLANT	81-11	97-11	9.500		18,749,512	7,983,259	10,766,253
813162	CRANES (4)-CONST STEEL FACILT	81-07	97-12	8.750		2,435,680	1,217,840	1,217,840
813224	EXPANSION OF TIRE PLANTS	81-10	91-12	10.750		7,372,738	4,021,493	3,351,244
813232	DRY PROCESS CEMENT PLANT	83-07	90-12	8.750		8,023,504	7,020,566	1,002,938
813247	LARGE DIAMETER PIPE MILL	82-02	93-08	8.750		15,980,008	10,546,805	5,433,203
813264	STEAM TURBINES & BOILERS	82-03	94-02	8.750		97,500,000	63,375,000	34,125,000
813290	ELECTRIC GENERATORS 350 MW (2	82-06	93-10	8.750		6,528,721	4,572,481	1,956,240
813304	WABCO SIGNAL. & CONTROL EQUIP	83-09	05-12	11.350		98,797,484	26,680,674	72,116,811
823007	MODERNIZE-EXPAND COPPER MINE	83-02	94-12	12.000		75,597,812	31,108,105	44,489,707
823014	LOCOMOTIVES	82-10	92-03	12.000		60,500,128	54,982,491	5,517,637
823032	LOCOMOTIVE COMPONENTS	83-05	93-06	12.000		18,087,443	9,415,190	8,672,254
823038	EXPAND NEWSPRINT MILL CAPACIT	83-11	92-04	12.000		891,069	576,574	314,495
823039	THERMAL POWER PLANT	83-01	91-04	12.000		16,157,008	14,152,436	2,004,573
833001	STEAM TURBINE GENERATOR	83-12	95-12	11.350		20,075,000	3,786,875	16,288,125
833042	LOCOMOTIVE COMPONENTS KITS 30	84-05	91-12	11.350		13,372,235	8,357,647	5,014,588

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Mexico--Continued								
833068R	LOAN RESCHEDULED UNDER FICORC	84-06	94-12	9.250		9,355,301	1,169,401	8,185,901
843021	GOODS & SERV FLOOD CONTR PROJ	84-10	97-01	10.700		23,244,464	3,486,670	19,757,795
843046	DIESEL ELECTRIC LOCOMOTIVES 3	84-12	94-10	10.700		14,059,150	1,405,915	12,653,235
843047	CONVEYOR SYSTEM SMELTER	85-06	92-07	10.700		3,594,426	2,251,454	1,342,972
853001	LOCOMOTIVE KITS C30-7	85-07	93-06	11.200		9,421,057	2,355,264	7,065,792
863023R	LOANS RESCHEDULED UNDER FICOR	87-05	96-07	9.146		324,573,885		324,573,885
863025L	LOANS PURCHASED UNDER FICORCA	87-05	96-07	9.146		156,022,685		156,022,685
883026	DEBT RESCHEDULING	88-10	99-03	0.150		1,175,961		11,515,092
883029	RESCHDULING OF 6940 AND 7103	88-12	99-08	8.000		9,515,198		68,170,524
893051	TETEPHONE NETWORK EQUIPMENT	00-00	00-09	9.650		11,132,502		11,132,502
893081R	REFUND 6-01-89 TO 5-31-92	90-04	01-10	9.372		196,801,017		196,801,017
893082L	LOANS PURCHASED FROM CLAIMANT	90-04	01-10	9.372		73,440,877		73,440,877
	PROGRAM TOTAL.....					1,699,470,649	586,420,564	1,182,044,549
	COUNTRY TOTAL.....				3,987,486	2,261,323,683	703,009,011	1,627,309,134
Morocco								
Under Foreign Assistance and Related Acts: Country Loans:								
570040	COMMODITY ASSISTANCE	57-06	99-01	4.000		19,976,865	13,666,605	6,310,260
580056	COMMODITY ASSISTANCE	58-07	99-01	3.500		29,572,881	15,253,646	14,319,234
590089	PROJECT ASSISTANCE	59-06	01-01	4.000		6,165,968	2,581,567	3,584,401
590090	BUDGET SUPPORT	59-06	99-09	3.500		17,039,624	9,069,273	7,970,351
590091	COMMODITY ASSISTANCE	59-06	99-01	3.500		13,899,146	7,029,649	6,869,497
600030	PROJECT ASSISTANCE	60-03	02-04	4.000		3,102,869	1,187,888	1,914,981
600031	BUDGET SUPPORT	60-03	00-06	3.500		17,139,299	8,580,320	8,558,979
600032	COMMODITY ASSISTANCE	60-03	00-10	3.500		19,502,703	8,588,028	10,914,676
610092	BUDGET SUPPORT	61-05	01-08	3.500		22,702,281	11,948,531	10,753,750
610093	COMMODITY ASSISTANCE	61-05	03-02	4.000		4,649,675	1,991,932	2,657,743
610102	COMMODITY ASSISTANCE	61-06	01-11	3.500		11,844,450	5,778,825	6,065,625
620081	BUDGET SUPPORT	62-05	02-07	3.500		16,749,275	9,713,100	7,036,175
620082	COMMODITY ASSISTANCE	62-05	04-10	3.500		14,887,218	7,487,257	7,399,961
630104	NON PROJECT IMPORTS	63-05	03-10	3.500		19,556,246	9,184,590	10,371,656
630204	COMMODITY PROCUREMENT	63-10	04-05	3.500		14,474,437	6,817,535	7,656,902

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
640120	NOUASSEUR AIRBASE CONVERSION	66-04	06-06	2.000		2,497,515	1,053,804	1,443,711
640207	COMMODITY PROCUREMENT	65-01	05-10	3.500		9,220,041	3,805,593	5,414,448
660010	AIR BASE CONVERSION	66-04	09-05	2.500		3,809,056	1,375,146	2,433,909
670114	NOUASSEUR AIRLINE SERV FAC	67-07	09-12	2.500	171	1,473,134	514,803	958,331
681018	LOWER MOULOUYA IRRIGATION II	68-06	09-10	2.500		5,665,899	1,980,663	3,685,235
681019	COMMODITY PROCUREMENT	68-06	09-01	2.500		8,865,343	3,258,812	5,606,531
691012	AGRICULTURAL SECTOR	69-07	10-04	3.000		5,739,141	1,965,129	3,774,012
691013	DEVELOPMENT BANK	70-01	13-03	3.000		2,504,822	715,715	1,789,107
701008	AGRICULTURAL SECTOR	70-07	11-03	3.000		9,063,439	2,950,256	6,113,183
701050	ENGINEERING SERVICES	71-01	12-11	3.000		935,779	274,381	661,398
711007	AGRICULTURE SUPPORT	72-04	12-08	3.000	115,656	10,497,899	3,133,127	7,364,772
731039	AGRICULTURAL SECTOR LOAN	73-09	14-04	3.000		11,607,512	3,013,616	8,593,897
751018	TRIFFA HIGH SERVICE IRRIGATIO	75-11	16-09	3.000		9,239,809	1,923,614	7,316,195
761009	DOUKKALA IRRIGATION PROJECT	76-06	17-11	3.000		14,887,734	2,569,354	12,318,381
841024	RESCHEDULING	84-02	92-01	3.500		636,089	248,702	387,387
841026	RESCHEDULING	84-06	92-01	3.000		2,735,595	1,063,435	1,672,160
841028	RESCHEDULING	84-06	92-09	3.500		2,362,419	1,115,597	1,246,821
841030	RESCHEDULING	84-06	92-01	3.000		533,257	207,305	325,952
841149	CREDIT FOR SMALL/MEDIUM EXPOR	84-12	90-03	7.000		2,500,000	2,312,500	187,500
841174	DROUGHT RECOVERY CREDIT	85-03	25-08	3.000		13,500,000		13,500,000
851153	RESCHEDULING	85-06	95-12	3.500		3,413,375	170,263	3,243,111
851155	RESCHEDULING	85-06	93-09	3.500		1,808,598	143,775	1,664,823
851157	RESCHEDULING	85-06	95-12	3.000		3,774,976	162,071	3,612,905
851159	RESCHEDULING	85-06	93-09	3.000		1,650,068	522,202	1,127,866
851161	RESCHEDULING	85-06	95-12	3.500		829,604	41,002	788,602
851163	RESCHEDULING	85-06	93-09	3.500		684,477	219,952	464,524
851165	RESCHEDULING	85-06	95-12	3.000		668,698	28,796	639,902
851167	RESCHEDULING	85-06	93-09	3.000		197,266	62,429	134,837
861046	PRIVATE SECTOR SUPPORT	86-06	27-09	3.000		12,500,000		12,500,000
881012	RESCHEDULED LOAN	87-03	98-03	3.260		3,673,389		3,673,389
881013	RESCHEDULED LOAN	87-03	95-01	3.260		414,145	51,768	362,377
881014	RESCHEDULED LOAN	87-03	98-03	3.260		3,598,292		3,598,292
881015	RESCHEDULED LOAN	87-03	95-01	3.260		396,688	49,586	347,102
881016	RESCHEDULED LOAN	87-03	98-03	3.260		701,494		701,494
881017	RESCHEDULED LOAN	87-03	95-01	3.260		114,087		114,087

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
881018	RESCHEDULED LOAN	87-03	98-03	3.260		1,321,644		1,321,644
881019	RESCHEDULED LOAN	87-03	95-01	3.260		67,333	8,147	59,187
891095	RESCHEDULED LOAN	89-08	99-08	0.320		4,014,337		4,014,337
891096	RESCHEDULED LOAN	89-08	99-08	0.320		1,319,041		1,319,041
891097	RESCHEDULED LOAN	89-08	99-08	0.320		1,583,355		1,583,355
891098	RESCHEDULED LOAN	89-08	04-08	0.320		185,946		185,946
891099	RESCHEDULED LOAN	89-08	99-08	0.320		802,620		802,620
891100	RESCHEDULED LOAN	89-08	99-08	0.320		690,597		690,597
891101	RESCHEDULED LOAN	89-08	99-08	0.320		156,457		156,457
891107	RESCHEDULED LOAN	89-08	99-08	0.320		4,859,268		4,859,268
	PROGRAM TOTAL.....				115,827	398,963,175	153,820,289	245,142,884
Under Military Sales: Arms Export Control Act:								
812028	DEFENSE PROCUREMENT	81-09	93-09	13.720		33,400,000	22,852,000	10,548,000
822011	DEFENSE PROCUREMENT	82-04	94-03	12.904	119,604	29,880,396	17,368,000	12,512,396
822041	DEFENSE PROCUREMENT	82-12	94-11	11.335		20,000,000	10,523,000	9,477,000
832023	DEFENSE PROCUREMENT	83-09	95-04	12.060		33,000,000	29,402,307	3,597,693
832032	DEFENSE PROCUREMENT	83-09	95-09	13.445	1,427,671	20,572,329	18,932,310	1,640,019
841700R	DEFENSE PROCUREMENT	83-12	92-03	10.180		46,553,184	23,277,184	23,276,000
842015	DEFENSE PROCUREMENT	84-08	96-05	11.351	5,581,549	33,168,451	11,916,839	21,251,612
851713	MILITARY SALES	85-07	97-06	5.188		3,000,000		3,000,000
851742	MILITARY SALES	85-09	97-09	5.188	120,761	4,879,239		4,879,239
861713	MILITARY SALES	86-07	98-06	5.000	202,777	754,223		754,223
871710	MILITARY SALES (DIRECT)	87-09	99-08	5.000		12,000,000		12,000,000
881706R	RESCHEDULING	88-03	97-09	7.760		9,515,361		9,515,361
881707R	RESCHEDULING	88-03	93-07	7.760		22,661,566	2,832,700	19,828,866
881723	DEFENSE PROCUREMENT	88-09	00-07	5.000	6,334,979	5,665,021		5,665,021
881728R	DEFENSE PROCUREMENT	88-03	97-09	7.206		19,392,840		19,392,840
891718R	RESCHEDULING	89-08	99-03	9.180		22,891,729		22,891,729
891719R	RESCHEDULING	89-08	99-03	9.180		13,966,548		13,966,548
	PROGRAM TOTAL.....				13,787,341	331,300,887	137,104,340	194,196,547

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620157	PROJECT ASSISTANCE	62-08	05-06	4.000		4,900,838	1,898,729	3,002,109
630007	PROJECT ASSISTANCE	63-01	05-06	0.750		3,286,905	1,334,006	1,952,899
660051	PROJECT ASSISTANCE	66-02	07-03	4.125		3,844,213	2,256,518	1,587,695
660052	PROJECT ASSISTANCE	66-02	07-03	4.125		2,749,271	1,595,494	1,153,777
660728	ECOMOMIC DEVELOPMENT	66-12	09-06	4.750		3,828,712	2,015,112	1,813,601
670738	ECONOMIC DEVELOPMENT	67-09	09-05	4.750		2,342,548	1,232,920	1,109,628
670739	ECOMOMIC DEVELOPMENT	68-04	09-12	5.500		5,076,810	2,702,651	2,374,158
681608	ECONOMIC DEVELOPMENT PROJECTS	68-12	10-09	5.250		1,340,047	651,915	688,132
	SUBPROGRAM TOTAL.....					27,369,344	13,687,345	13,681,999
Currency Loans to Private Enterprises:								
692014	CATTLE RANCH	69-09	82-06	6.500		950,068	855,061	95,007
	SUBPROGRAM TOTAL.....					950,068	855,061	95,007
Long-Term Dollar Sales:								
690006	SALES OF AGRICULTURAL COMMOD	69-02	90-06	3.000		2,571,703	2,506,562	65,142
690009	SALES OF AGRICULTURAL COMMOD	69-02	10-06	3.000		2,229,854	751,050	1,478,804
700022	FATS AND OILS(VEGET/ANIMAL)	70-09	91-01	3.000		2,598,544	2,545,134	53,410
700023	FATS AND OILS(VEGET/ANIMAL)	70-09	10-10	3.000		2,584,015	750,198	1,833,817
710000	WHEAT AND WHEAT FLOUR	71-01	11-06	3.000		6,116,103	1,775,643	4,340,460
710018	WHEAT AND WHEAT FLOUR	71-01	91-06	3.000		6,161,925	5,513,301	648,624
710026	OTH GRA/PROD FOR HUM CONSUMP	71-08	92-06	3.000		13,286,934	11,677,052	1,609,882
710035	WHEAT AND WHEAT FLOUR	71-08	12-07	3.000		11,991,553	3,094,594	8,896,959
730004	WHEAT AND WHEAT FLOUR	73-04	04-01	3.000		5,888,066	2,590,749	3,297,317
760010	WHEAT AND WHEAT FLOUR	76-05	00-10	3.000		10,395,657	5,197,829	5,197,828
770012	WHEAT AND WHEAT FLOUR	77-07	97-12	3.000		7,674,627	4,443,205	3,231,422
780006	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,582,116	4,516,903	4,065,213
790025	WHEAT AND WHEAT FLOUR	79-08	99-10	4.000		8,630,794	4,088,271	4,542,523
800013	WHEAT AND WHEAT FLOUR	80-05	00-09	4.000		5,742,732	2,417,993	3,324,740
810022	WHEAT AND WHEAT FLOUR	81-07	05-12	4.000		24,532,458	4,906,492	19,625,966
820001	WHEAT AND WHEAT FLOUR	82-01	06-09	4.000		34,659,722	4,951,389	29,708,333

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
830014	WHEAT AND WHEAT FLOUR	83-07	07-09	4.000		27,058,204	4,058,731	22,999,473
840003	WHEAT AND WHEAT FLOUR	84-02	08-09	4.000		44,514,099	2,225,705	42,288,395
840009R	CONSOLIDATION LOANS	83-12	92-03	3.000		16,440,436	9,454,508	6,985,928
850004	WHEAT AND WHEAT FLOUR	85-02	15-09	3.000	1,385,835	48,614,165	1,869,776	46,744,390
850005	RICE	85-02	09-09	4.000		4,989,647	249,482	4,740,165
850041R	CONSOLIDATION/RESCHEDULING	85-12	95-06	4.000		21,218,927	2,806,010	18,412,917
860016	WHEAT AND WHEAT FLOUR	86-05	16-09	3.000	2,444,398	37,555,602		37,555,602
870005	WHEAT AND WHEAT FLOUR	87-01	17-09	3.000	112,719	39,887,281		39,887,281
880012	MISC. GRANS AND PRODUCTS	88-03	18-09	3.000	459,418	39,540,582		39,540,582
880027R	CONSOLIDATION & RESCHEDULING	88-03	97-09	4.000		16,358,489	239,602	16,118,887
880043	RICE	88-10	19-09	3.000	112,284	39,887,716		39,887,716
890017R	CONSOLIDATION + RESCHEDULING	89-08	99-03	4.000		26,345,456	1,047,889	25,297,567
900014	OTHER GRAINS FOR HUMAN CONSUM	90-04	20-09	2.000	7,703,387	25,296,613		25,296,613
	SUBPROGRAM TOTAL.....				12,218,041	541,354,020	83,678,068	457,675,956
Currency Loans to Intermediate Financial Inst. Sec. 108:								
891102	PRIVATE ENTERPRISE	89-02	96-12	8.500		1,844,792		1,844,792
891103	PRIVATE ENTERPRISE	89-02	00-00	8.500	1,844,792			
891104	PRIVATE ENTERPRISE	89-02	96-09	8.500	1,143,771	701,021		701,021
891105	PRIVATE ENTERPRISE	89-02	00-00	8.500	1,844,792			
891106	PRIVATE ENTREPRISE	89-02	97-07	8.500	1,324,560	520,231		520,231
	SUBPROGRAM TOTAL.....				6,157,915	3,066,044		3,066,044
	PROGRAM TOTAL.....				18,375,956	572,739,476	98,220,474	474,519,006
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
826014	WHEAT AND WHEAT FLOUR	83-01	85-12	0.000	9,818	550,672	550,672	
836009	WHEAT AND WHEAT FLOUR	83-02	86-02	0.000	623,658			
836041	WHEAT AND WHEAT FLOUR	83-04	86-04	0.000	52,400	497,800	497,800	
836153	WHEAT AND WHEAT FLOUR	83-05	86-06	0.000	38,911	533,129	533,129	
846007	WHEAT AND WHEAT FLOUR	84-02	87-04	0.000	37,844	558,460	558,460	
846010	WHEAT AND WHEAT FLOUR	84-03	87-04	0.000	47,312	547,206	547,206	
846017	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	8	401,399	401,399	
846024	WHEAT AND WHEAT FLOUR	84-03	87-03	0.000	4	398,723	398,723	

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
846035	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	30,887	850,163	850,163	
846067	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	28,476	565,148	565,148	
846068	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	6	593,395	593,395	
846074	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	46,559	376,147	376,147	
848992R	CONSOLIDATION LOANS	83-12	92-03	0.000		6,545,028	3,299,360	3,245,668
868997R	RESCHEDULING	86-01	95-06	9.750	630,703	11,707,976	1,781,184	9,926,793
888989R	RESCHEDULING	88-04	93-07	9.125		1,961,179		1,961,179
	SUBPROGRAM TOTAL.....				1,546,586	26,086,425	10,952,786	15,133,640
Export Credit Guarantee Programs:								
848999R	CONSOLIDATION LOANS	83-12	92-03	12.000		96,540,578	45,365,933	51,174,645
868998R	RESCHEDULING	86-01	95-06	9.750		73,846,979	12,863,245	60,983,734
888990R	RESCHEDULING	88-04	93-07	9.125		14,316,735		14,316,735
	SUBPROGRAM TOTAL.....					184,704,292	58,229,178	126,475,114
Miscellaneous Export Sales:								
898997R	Rescheduling	89-09	99-03	10.875		26,344,886		26,344,886
	SUBPROGRAM TOTAL.....					26,344,886		26,344,886
	PROGRAM TOTAL.....				1,546,586	237,135,603	69,181,964	167,953,640
Under Export Import Bank Act: Loans:								
793375	AIRCRAFT, COML JET (1) 727	80-03	90-07	8.375		7,662,048	6,302,048	1,360,000
813083	AIRCRAFT, COML JET (1) 737	81-10	92-03	9.250		4,266,843	1,219,098	3,047,745
823017	LOCOMOTIVES & SPARE PARTS	82-11	92-11	10.750		13,044,038	7,926,761	5,117,276
833047R	REFUND 9-83 TO 12-84 MATURITY	84-02	92-03	9.057		24,011,674	13,086,110	10,925,563
833048L	LOANS PURCHASED FROM CLAIMANT	84-02	92-03	9.057		10,854,312	4,940,103	5,914,208
843003	LOCOMOTIVES (8) & SPARE PARTS	84-08	94-09	10.700		5,448,306	2,978,407	2,469,899
853044R	REFUND 9-85 TO 2-87 MATURITY	86-01	95-06	8.986		23,860,004	2,931,128	20,928,877
853046L	LOANS PURCHASED FROM CLAIMANT	86-01	95-06	8.986		19,091,615	2,358,737	16,732,878
853062	MINING EQUIPMENT, MISC	86-07	92-01	10.700		7,982,367	5,268,218	2,714,149
873079R	REFUND 3-87 TO 6-88 MATURITY	00-00	97-09	9.057		15,318,597		15,318,597

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Morocco--Continued								
873081L	LOANS PURCHASED FROM CLAIMANT	87-06	97-09	9.057		13,034,410		13,034,410
893032R	REFUND 7-1-88 TO 12-31-89	89-09	99-03	9.057		14,605,850		14,605,850
893033L	LOANS PURCHASED FROM CLAIMANT	89-09	99-03	9.057		10,066,282		10,066,282
903015	AIR TRAFFIC CONTROL EQUIPMENT	00-00	26-04	2.000	14,827,529			
	PROGRAM TOTAL.....				14,827,529	169,246,346	47,010,610	122,235,734
	COUNTRY TOTAL.....				48,653,239	1,709,385,487	505,337,677	1,204,047,811
Mozambique								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
790017	WHEAT AND WHEAT FLOUR	79-06	19-12	3.000		4,741,694		4,741,694
800017	WHEAT AND WHEAT FLOUR	80-06	20-09	3.000		9,283,223		9,283,223
850001	WHEAT AND WHEAT FLOUR	85-01	25-09	3.000		21,255,393		21,255,393
860011	WHEAT AND WHEAT FLOUR	86-04	26-09	3.000	204,369	13,695,631		13,695,631
900994R	CONSOLIDATION & RESCHEDULING	90-03	08-03	3.000		560,997		560,997
	PROGRAM TOTAL.....				204,369	49,536,938		49,536,938
Under Export Import Bank Act: Loans:								
744712A	SUGAR MILL MACHINERY	81-02	89-05	8.350		1,929,658	1,911,188	18,469
803116	DIESEL LOCOMOTIVES EQUIP-SUGA	81-02	89-05	8.350		14,507,297	13,584,081	923,216
843078R	REFUND 7-84 TO 6-85 MATURITY	87-03	95-12	9.146		8,666,478	346,659	8,319,819
843080L	LOANS PURCHASED FROM CLAIMANT	87-03	95-12	9.146		4,277,651	153,301	4,124,350
873109R	REFUND 06-01-87 TO 12-31-88	90-03	08-03	9.146		15,168,335		15,168,335
873112L	LOANS PURCHASED FROM CLAIMANT	90-03	08-03	9.146		2,406,666		2,406,666
	PROGRAM TOTAL.....					46,956,085	15,995,229	30,960,855
	COUNTRY TOTAL.....				204,369	96,493,023	15,995,229	80,497,793

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Nepal									
Under Foreign Assistance and Related Acts: Country Loans:									
	630206	SUB LOANS	63-12	05-09	0.750		150,110	74,907	75,202
		PROGRAM TOTAL.....					150,110	74,907	75,202
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:									
	630244	ECONOMIC DEVELOPMENT	63-12	04-12	0.750		258,708	129,612	129,095
	660080	ECONOMIC DEVELOPMENT	66-04	06-08	4.125		650,974	309,479	341,495
		PROGRAM TOTAL.....					909,682	439,091	470,590
		COUNTRY TOTAL.....					1,059,792	513,998	545,792
Netherland Antilles									
Under Foreign Assistance and Related Acts: OPIC-Investment Support:									
	871508	CONSTRUCTION AND OPERA	87-10	94-12	10.000		750,000	124,500	625,500
		PROGRAM TOTAL.....					750,000	124,500	625,500
		COUNTRY TOTAL.....					750,000	124,500	625,500
New Zealand									
Under Export Import Bank Act: Loans:									
	703205	AIRCRAFT, JUMBO JETS (3) DC-1	72-02	92-08	9.250		21,609,918	20,367,773	1,242,145
	734794	AIRCRAFT, JUMBO JETS (3) DC-1	74-08	92-08	9.250		33,400,800	30,636,219	2,764,581
		PROGRAM TOTAL.....					55,010,718	51,003,992	4,006,726
		COUNTRY TOTAL.....					55,010,718	51,003,992	4,006,726

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua								
Under Foreign Assistance and Related Acts:								
Country Loans:								
590016	MATAGALPA PUBLIC UTILITIES	59-05	85-01	3.500		585,278	464,626	120,653
600070	RIO TUMA HYDROELECTRIC	60-06	86-05	3.500		2,500,000	1,647,660	852,340
610097	ROAD PROJECT	62-11	05-02	0.750		2,800,000	596,721	2,203,279
610171	SELF HELP SCHOOLS	62-05	82-12	0.750		538,623	507,247	31,376
620024	SECOND ROAD PROJECT	62-11	06-08	0.750		895,122	146,741	748,381
630147	LAS MERCEDES AIRPORT	63-07	06-03	0.750		1,000,000	262,295	737,705
630239	RURAL ELECTRIC COOPERATIVE	64-05	96-01	2.000		400,000	172,552	227,448
640163	CENTRAL AMER UNIV OF MANAGUA	64-11	05-05	2.000		700,000	82,365	617,635
640255	INFONAC	64-12	05-05	2.000		3,969,588	174,679	3,794,909
650059	CNI	65-05	06-01	2.500		2,979,861	77,158	2,902,703
650095	LAS MERCEDES AIRPORT	65-08	06-03	2.500		600,000		600,000
650114	FEASIBILITY STUDIES	66-02	08-02	2.500		1,300,000	149,180	1,150,820
650143	TAX IMPR. & NAT. RES. SURVEY	66-02	06-11	2.500		5,397,196	796,308	4,600,889
650218	MALARIA ERADICATION	66-04	06-09	2.500		2,070,000	305,410	1,764,590
660124	SELF-HELP URBAN SCHOOL CONST.	66-12	08-01	2.500		1,496,847	119,971	1,376,877
660125	SUPERVISED AGRICULTURAL CREDI	66-11	07-04	2.500		1,000,000	131,148	868,852
660185	C.N.I. SECOND LOAN	66-09	07-08	2.500		4,984,287	35,513	4,948,774
660195	HOUSING SAVINGS & LOAN SYSTEM	67-03	07-11	2.500		3,700,000	424,590	3,275,410
670174	INDUSTRIAL DEVELOPMENT/INFONA	67-10	08-11	2.500		4,775,264	391,415	4,383,849
670175	SMALL ENTERPRIES (BNN)	67-10	08-08	2.500		2,000,000	136,536	1,863,464
681056	MALARIA ERADICATION AMEND	68-08	09-03	2.500		1,864,000	275,016	1,588,984
681057	RURAL ELECTRIC COOPERATIVES I	68-08	09-05	2.500		10,199,549	458,412	9,741,137
681058	BASIC CROP PRODUCTION	68-08	09-06	2.500		9,159,944	411,687	8,748,256
681059	HEALTH CENTERS RURAL MOBILE	68-08	08-12	2.500		2,200,000	124,374	2,075,626
711035	FEASIBILITY STUDIES & SURVEYS	71-09	12-06	3.000		2,622,875		2,622,875
711036	RURAL ELEC. COOPERATIVE III	71-09	12-12	3.000		4,298,929		4,298,929
711037	FEEDER ROADS BETTERMENT	71-09	12-09	3.000		2,695,622		2,695,622
721008	CEN.AM.SCHOOL OF BUS.ADM.	72-04	12-09	3.000		3,899,805	696,197	3,203,608
721050	EDUCATION SECTOR LOAN	73-02	13-09	3.000		5,025,976		5,025,976
731012	PROGRAM LOAN	73-02	13-05	3.000		14,961,488		14,961,488
741032	MANAGUA URBAN RECONSTRUCTION	74-11	16-03	3.000		24,000,000		24,000,000
741040	EARTHQ RECOV LOW COST HOUSING	74-07	15-02	3.000		13,608,483		13,608,483
751039	RURAL DEVELOPMENT SECTOR LOAN	75-09	16-06	3.000		12,969,705		12,969,705

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms	Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued									
	751047	MANAGUA URBAN RECONSTRUCTION	75-10	16-03	3.000		6,000,000		6,000,000
	761017	RURAL HEALTH SERVICES	76-08	17-05	3.000		1,295,552		1,295,552
	781035	RURAL EDUCATION DEVELOPMENT	78-08	00-03	3.000		278,950		278,950
	801035	RURAL RECOVERY	80-06	05-06	3.000		15,000,000		15,000,000
	801082	EMERGENCY RECOVERY PROGRAM	80-10	20-10	3.000		40,000,000		40,000,000
		SUBPROGRAM TOTAL.....					213,772,944	8,587,801	205,185,145
	Social Progress Trust Fund:								
	110037	FUND FOR SPECIAL OPERATIONS	66-12	16-07	2.000		18,394,047	1,713,870	16,680,177
	640320	HOUSING	64-12	90-11	2.000		5,250,000	4,680,841	569,159
		SUBPROGRAM TOTAL.....					23,644,047	6,394,711	17,249,336
		PROGRAM TOTAL.....					237,416,991	14,982,512	222,434,481
	Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
	790027	WHEAT AND WHEAT FLOUR	79-08	05-10	3.000		17,455,005		17,455,005
		PROGRAM TOTAL.....					17,455,005		17,455,005
	Under Export Import Bank Act: Loans:								
	703174	RELENDING CREDIT	71-04	83-05	6.000		406,325	129,638	276,687
	743716	DREDGING PORT WORK	74-08	86-05	6.000		3,041,514		3,041,514
	743757	FEASIBILITY STUDY	74-11	79-07	7.000		343,400	257,550	85,850
	763016	PHASE 2 OF WATERWAY PROJECT	76-05	88-09	8.500		4,972,050		4,972,050
	763238	CFF EXPORT CREDIT	76-04	81-12	8.000		117,931	57,420	60,512
	763252	CFF EXPORT CREDIT	76-04	82-01	8.000		130,877	65,438	65,438
	763270	CFF EXPORT CREDIT	76-04	80-12	8.000		51,430	32,144	19,286
	763271	CFF EXPORT CREDIT	76-04	80-04	8.000		5,861	4,884	977
	763275	CFF EXPORT CREDIT	76-05	81-02	8.000		119,520	74,700	44,820
	763350	CFF EXPORT CREDIT	76-06	81-03	8.000		67,500	42,188	25,313
	763590	ROAD BUILDING EQUIPMENT	77-06	82-07	8.250		3,177,195		3,177,195
	773018	CFF EXPORT CREDIT	77-01	80-11	8.000		99,623	49,812	49,812
	773080	CFF EXPORT CREDIT	77-03	82-10	8.000		75,000	30,000	45,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nicaragua--Continued								
773081	CFF EXPORT CREDIT	77-03	82-10	8.000		86,422	29,183	57,239
773133	CFF EXPORT CREDIT	77-05	81-04	8.000		126,438	63,219	63,219
773352	CFF EXPORT CREDIT	77-11	80-04	7.750		27,795	20,846	6,949
773353	CFF EXPORT CREDIT	77-11	80-04	7.750		15,300	7,650	7,650
773358	CFF EXPORT CREDIT	77-11	83-07	7.750		212,500	42,500	170,000
783261	CFF EXPORT CREDIT	78-08	80-10	7.750		16,154		16,154
	PROGRAM TOTAL.....					13,092,835	907,172	12,185,665
	COUNTRY TOTAL.....					267,964,831	15,889,684	252,075,151
Niger								
Under Military Sales: Arms Export Control Act:								
822028	DEFENSE PROCUREMENT	82-09	90-10	10.284		2,000,000	1,846,000	154,000
832031	DEFENSE PROCUREMENT	83-09	95-05	7.114		1,200,000	567,000	633,000
841710R	DEFENSE PROCUREMENT	84-06	93-04	13.139		507,108	112,700	394,408
851703R	RESCHEDULING	85-04	95-05	11.872		914,977		914,977
861707R	MILITARY SALES - RESCHEDULED	86-04	96-06	11.503		764,336		764,336
881709R	RESCHEDULING	88-02	97-06	7.200		384,000		384,000
881729R	DEFENSE PROCUREMENT	88-02	97-06	7.283		258,183		258,183
891701R	DEBT. RESCHEDULING	89-02	08-06	8.665		352,121		352,121
891717R	RESCHEDULING	89-06	14-06	9.159	876	755,786		755,786
	PROGRAM TOTAL.....				876	7,136,511	2,525,700	4,610,811
Under Export Import Bank Act: Loans:								
843009R	REFUND 10-83 TO 9-84 MATURITY	84-07	93-04	9.057		1,138,191	344,575	793,615
853010R	REFUND 10-84 TO 11-85 MATURIT	85-05	95-05	8.986		1,766,966	186,189	1,580,777
853063R	REFUND 12-85 TO 12-86 MATURIT	86-05	96-06	8.986		1,148,721	239,140	909,582
873068R	REFUND 12-86 TO 12-87 MATURIT	88-03	97-06	8.986		1,007,000		1,007,000
883020R	REFUND 12-5-87 TO 12-31-88	89-03	08-06	9.146		514,955		514,955
893034R	REFUND 1-01-89 TO 12-31-89	89-08	14-06	9.146		609,621		609,621
	PROGRAM TOTAL.....					6,185,454	769,904	5,415,550
	COUNTRY TOTAL.....				876	13,321,965	3,295,604	10,026,361

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Nigeria								
Under Foreign Assistance and Related Acts: Country Loans:								
640066	NIGER DAM	64-06	05-07	2.000		1,685,676	767,594	918,082
640074	PORT HARCOURT SCHOOL	64-12	05-09	2.000		111,318	49,462	61,856
640165	TELECOMM. ENGINEERING SERVICE	64-12	05-06	2.000		3,265,683	1,450,637	1,815,046
640166	NIGERIA TEACHER TRNG. SCHOOLS	65-08	10-03	2.000		3,796,223	1,177,250	2,618,972
650024	PORT HARCOURT UMUEZEALA ROAD	65-08	06-06	2.500		389,629	155,488	234,141
650040	AGRIC RESEARCH & TRNG STATION	65-08	07-01	2.500		41,696	15,792	25,905
650169	TELEPHONE INSTRUMENTS	66-02	06-12	2.500		1,223,765	470,161	753,604
660175	WESTERN AVENUE AGEGE ROAD	68-06	09-12	2.500		228,722	68,390	160,332
681071	EXPAND TELECOM SYSTEM	69-05	09-12	3.000		2,224,715	642,391	1,582,324
701032	NORTHERN TEACHER TRAINING SCH	70-12	11-07	3.000		1,169,712	290,433	879,279
711022	FINANCE COMMODITIES	71-05	11-09	3.000		15,553,278	5,963,115	9,590,164
711058	NIGERIA RECONSTRUCTION	71-09	12-01	3.000		6,151,301	1,921,793	4,229,508
721020	POLICE STAFF COLLEGE	72-03	14-12	3.000		3,437,982	610,502	2,827,480
871104	RESCHEDULED LOAN	86-11	02-02	2.310		3,286,996		3,286,996
871105	RESCHEDULED LOAN	86-11	02-02	2.310		1,105,615		1,105,615
871106	RESCHEDULED LOAN	86-11	02-02	2.710		621,857		621,857
871107	RESCHEDULED LOAN	86-11	02-02	2.710		434,016		434,016
881102	TRADE AND DEV PROGRAM	88-09	92-12	0.001		46,250		46,250
	PROGRAM TOTAL.....					44,774,434	13,583,008	31,191,427
Under Export Import Bank Act: Loans:								
803268	CONST OF MINI-STEEL MILL	81-09	95-05	8.750		32,477,550	12,233,211	20,244,339
813244	NITROGENOUS FERTILIZER COMPLE	82-07	95-09	11.200		246,324,141	61,581,036	184,743,105
823071	EARTHFILL DAMS & WATER DISTRI	83-04	95-12	12.000		9,880,809	3,161,859	6,718,950
873029	GENERATORS & TURBINES, GAS	87-12	00-06	8.750	19,189,992	74,110,008		74,110,008
873069R	REFUND 9-86 TO 12-87 MATURITY	88-02	97-05	8.986		54,301,924	323,944	53,977,980
873071L	LOANS PURCHASED FROM CLAIMANT	88-02	97-05	8.986		101,346,950	61,262,770	40,084,180
893058R	REFUND 1-89 TO 4-90 MATURITY	00-00	99-08	8.624		143,178,754	2,488,012	140,690,741
893060L	LOANS PURCHASED FROM CLAIMANT	00-00	99-08	8.624		105,745,020	9,686,654	96,058,366
	PROGRAM TOTAL.....				19,189,992	767,365,156	150,737,486	616,627,669
	COUNTRY TOTAL.....				19,189,992	812,139,590	164,320,494	647,819,096

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Norway								
Under Export Import Bank Act:								
Loans:								
803210	AIRCRAFT, COML JETS (2) 767	83-05	94-11	9.250		15,148,226		15,148,226
	PROGRAM TOTAL.....					15,148,226		15,148,226
	COUNTRY TOTAL.....					15,148,226		15,148,226
Oman								
Under Foreign Assistance and Related Acts:								
Country Loans:								
821050	WADI Al-KHAUD RECHARGE PROJEC	82-08	03-09	5.000		7,260,438	655,411	6,605,027
831118	SCHOOL CONSTRUCTION	83-09	05-09	5.000		12,500,000	271,738	12,228,262
841044	SCHOOL CONSTRUCTION	84-04	05-09	5.000		10,000,000	217,390	9,782,610
851041	SCHOOL CONSTRUCITON II	85-07	05-09	5.000		15,000,000		15,000,000
861101	WATER RESOURCES DEV	86-09	20-05	6.000	14,461,400	94,600		94,600
871088	WATER RESOURCES DEV.	87-09	18-09	6.000	9,935,000			
881044	WATER RESOURCES DEV	88-09	00-00	6.000	8,000,000			
	PROGRAM TOTAL.....				32,396,400	44,855,038	1,144,539	43,710,499
Under Military Sales:								
Arms Export Control Act:								
842005	DEFENSE PROCUREMENT	84-03	92-04	0.000	40,000,000			
851743	MILITARY SALES	85-09	93-08	10.250	8,000,000			
861731	MILITARY SALES	86-09	94-08	6.875	9,140,000			
	PROGRAM TOTAL.....				57,140,000			
	COUNTRY TOTAL.....				89,536,400	44,855,038	1,144,539	43,710,499

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms								
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Pakistan								
Under Foreign Assistance and Related Acts: Country Loans:								
520032	COMMODITY ASSISTANCE	52-09	99-09	2.500		18,397,579	13,878,994	4,518,585
550006	PROJECT ASSISTANCE	55-03	95-09	4.000		20,000,000	13,751,201	6,248,799
560022	PROJECT ASSISTANCE	56-07	96-08	4.000		26,000,000	17,627,654	8,372,346
570042	COMM. & PROJ. ASSISTANCE	57-06	98-01	4.000		42,000,000	29,315,726	12,684,274
600047	DEVELOPMENT BANK	66-06	06-01	2.500		4,231,378	2,086,195	2,145,183
600063	INDUS WATER SYSTEM	60-09	91-04	3.500		70,000,000	63,198,163	6,801,837
620009	ELEC CORP	62-11	03-05	0.750		18,567,434	10,807,988	7,759,446
620011	IRON AND STEEL IMPORTS	62-05	02-06	0.750		93,586,983	59,021,200	34,565,783
620125	RAILWAY IV RW/BD - E/W	62-09	02-10	0.750		31,763,112	22,232,388	9,530,724
620131	GENERAL COMMODITIES	62-08	02-10	0.750		43,095,803	25,331,306	17,764,497
620214	EAST PAKISTAN FOREST IND FIOC	63-10	04-05	0.750		180,656	102,795	77,861
620215	MALARIA ERADICATION PROGRAM	63-02	03-06	0.750		2,664,796	2,174,127	490,669
630028	GENERAL COMMODITIES (SECOND)	63-03	03-05	0.750		31,251,825	18,813,783	12,438,042
630034	AIRPORT AND AIRWAYS EQUIPMENT	63-03	04-08	0.750		1,864,935	1,350,160	514,775
630035	SALIN CONT & RECLAM PROJ NO 2	63-03	04-03	0.750		9,643,947	5,500,585	4,143,362
630039	FEASIBILITY STUDIES	63-03	04-06	0.750		1,258,591	1,129,563	129,028
630066	OPER & MAINT - RECHNA DOAB PR	64-01	05-09	0.750		594,181	310,674	283,507
630127	GENERAL COMMODITIES THREE	63-09	03-12	0.750		71,561,289	42,454,542	29,106,747
630152	GEN INVESTIGATIONS & CONS SER	63-11	04-09	0.750		5,752,884	3,190,124	2,562,760
630163	RAILWAY FIVE	63-11	04-11	0.750		14,380,410	7,772,828	6,607,581
630164	TELECOMMUNICATIONS FACIL T&T	63-10	05-05	0.750		4,756,661	4,111,400	645,261
630165	MACHINERY POOL ORGAN WAPDA	63-12	05-04	0.750		4,815,856	2,517,649	2,298,207
640061	SUI GAS TRANSMISSION 3RD	64-07	05-01	2.000		2,761,272	1,260,481	1,500,791
640067	WATER & SEWAGE SYSTEM	64-09	05-12	2.000		1,798,949	798,846	1,000,103
640068	GENERAL COMMODITIES	64-07	04-07	2.000		112,385,407	59,444,399	52,941,008
640079	MALARIA ERADICATION PROGRAM	65-02	05-06	2.000		10,507,851	8,320,002	2,187,849
640081	LYALLPUR THERMAL GEN FACIL	64-07	05-03	2.000		16,770,016	7,930,589	8,839,427
640126	PAKISTAN WESTERN RAILWAY I	65-04	06-04	2.000		7,789,049	3,325,795	4,463,254
640127	EXPANSION OF ELEC DIST SYSTEM	64-10	05-05	2.000		4,592,996	2,105,135	2,487,862
640138	IRRIGATION PROJECT CHAJ DOAB	66-12	08-03	2.000		11,690,063	4,460,819	7,229,244
640154	MACHINERY POOL ORG II	64-12	06-06	2.000		6,222,016	2,669,402	3,552,613
640169	WPWAPDA POWER DISTRIBUTION	64-12	05-12	2.000		12,823,173	5,694,668	7,128,505
640257	IRON & STEEL COMMODITY LOAN	64-12	05-01	2.000		155,260,719	80,075,274	75,185,445

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
650101	LAHORE-MULTAN ROAD	66-05	08-01	2.500		587,167	219,966	367,201
650109	SUIGAS TRANSMISSION (4TH)	66-02	06-09	2.500		2,795,533	1,167,261	1,628,272
650110	MANGLA DAM TRANSMISSION LINES	66-01	06-12	2.500		7,460,808	3,031,924	4,428,884
650125	PWR LOCOMOTIVES	66-01	07-03	2.500		5,089,172	2,051,181	3,037,991
650129	GEN INVESTGATION & CONSULTING	66-06	07-03	2.500		6,290,122	2,535,222	3,754,900
660069	PROGRAM LOAN-COMMODITY IMPORT	66-05	06-08	2.500		55,609,279	25,413,732	30,195,547
660161	PROGRAM LOAN-COMMODITY IMPORT	66-08	06-11	2.500		79,640,711	35,389,213	44,251,498
670087	COMMODITY IMPORTS	67-03	07-08	2.500		78,277,107	33,014,109	45,262,998
670091	MANGIA TRANSMISSION II	68-02	09-01	2.500		3,477,264	1,203,850	2,273,414
670092	MALARIA ERADICATION	67-10	08-06	2.500		3,516,668	2,995,404	521,263
670093	PAKISTAN W.RWY. DIESEL LOCOMO	68-01	10-06	2.500		16,105,412	4,979,938	11,125,473
670734	COMMODITY IMPORTS	67-10	08-08	2.500		26,237,204	10,160,881	16,076,323
681009	COMMODITIES IMPORT	68-03	08-07	2.500		133,975,704	57,153,100	76,822,603
681010	MALARIA ERADICATION	68-06	09-03	2.500		5,918,614	4,505,399	1,413,215
681069	COMMODITIES IMPORT	69-03	09-09	3.000		78,303,745	30,952,152	47,351,593
691002	INDUS BASIN DEVELOPMENT FUND	69-05	09-06	3.000		12,701,793	4,013,254	8,688,539
691015	CONSULTING SERVICES	69-08	10-06	3.000		1,937,632	1,177,661	759,971
691017	COMMODITIES IMPORT	69-11	10-04	3.000		23,634,397	8,639,784	14,994,613
701003	COMMODITIES IMPORT	70-04	10-10	3.000		116,659,517	41,202,112	75,457,404
711040	INDUS BASIN PROJECT	71-05	11-06	3.000		14,737,396	3,861,612	10,875,784
721005	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		1,832,425	423,020	1,409,405
721006	INDUS BASIN DEVELOPMENT FUND	72-03	12-04	3.000		5,256,442	1,213,463	4,042,979
721021	COMMODITY ASSISTANCE	72-09	12-11	3.000		66,766,211	17,795,274	48,970,937
721052	INDUS BASIN PROJECT	72-09	12-10	3.000		5,711,889	1,161,083	4,550,806
721057	INDUS BASIN PROJECT	73-01	13-03	3.000		6,612,112	1,343,678	5,268,434
731003	COMMODITY ASSISTANCE	73-02	13-05	3.000		44,384,526	11,157,434	33,227,092
731004	COMMODITY ASSISTANCE	73-02	13-05	3.000		22,609,245	5,991,061	16,618,184
731006	INDUS BASIN DEVELOPMENT FUNE	73-02	13-05	3.000		4,406,416	841,199	3,565,218
731063	AGRICULTURAL PRODUCTION	73-11	14-02	3.000		18,486,000	3,304,902	15,181,098
741023	COMMODITY ASSISTANCE	74-08	15-01	3.000		25,672,340	3,979,389	21,692,952
741024	AGRICULTURAL RESEARCH LOAN	74-04	17-05	3.000		6,229,015	516,411	5,712,604
741030	INDUS BASIN PROJECT	74-02	14-05	3.000		2,258,813	376,773	1,882,040
751035	MALARIA CONTROL	75-10	16-09	3.000		24,567,714	2,945,168	21,622,545
751036	FAUJI FERTILIZER PROJECT	77-04	19-05	3.000		40,995,886	2,236,027	38,759,859
751057	TECHNICAL SERVICES	76-04	17-10	3.000		1,071,469	93,665	977,804

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
751064	AGRICULTURAL INPUTS	76-03	16-06	3.000		91,548,528	11,045,842	80,502,686
751299D	LONG TERM RESCHEDULING	76-03	05-01	2.150		646,976	182,480	464,496
751299E	LONG TERM RESCHEDULING	76-03	05-01	2.150		211,589,787	59,679,171	151,910,617
761023	ON FARM WATER MANAGEMENT	76-10	17-10	3.000		7,622,502	596,074	7,026,428
761051	TARBELA DAM REPAIRS	76-09	16-11	3.000		7,309,159	800,489	6,508,670
761066	BASIC HEALTH SERVICES	77-04	18-03	3.000		6,120,569	499,427	5,621,142
791056	BASIC HEALTH SERVICES	79-09	21-12	3.000		1,008,975	8,975	1,000,000
811012	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		226,521		226,521
811061	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		974,494		974,494
811062	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		486,000		486,000
811063	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		73,003,042		73,003,042
811064	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		2,455,893		2,455,893
811065	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		3,591,527		3,591,527
811066	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		754,842		754,842
811067	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		27,762		27,762
811068	CONSOLIDATED RESCHEDULING	81-01	06-01	2.750		674,930		674,930
821041	COMMODITY FINANCING	82-04	22-08	3.000		34,000,000		34,000,000
831061	RURAL ELECTRIFICATION	83-05	24-11	3.000		27,000,000		27,000,000
831078	COMMODITY FINANCING	83-07	23-12	3.000		40,000,000		40,000,000
831141	RURAL ELECTRIFICATION	83-12	25-07	3.000	3,739,074	21,260,926		21,260,926
841095	ENERGY COMMODITIES & EQUIPMEN	84-08	26-10	3.000	4,847,760	15,152,240		15,152,240
841098	AGR. COMMODITIES & EQUIPT.	84-08	25-01	3.000	89,332	29,910,668		29,910,668
841127	PAKISTAN NATL DEV LEASING COR	84-09	93-09	10.000	2,500,000			
851019	RURAL ELECTRIFICATION	85-05	28-03	3.000	6,275,248	1,024,752		1,024,752
851023	CIP-ENERGY COMMODITIES & EQUI	85-06	28-03	3.000	7,401,263	7,598,737		7,598,737
851028	AGR. COMMODITIES & EQUIPT.	85-06	26-10	3.000	1,889,546	19,310,454		19,310,454
851029	AGR. COMMODITIES & EQUIPT.	85-06	25-11	3.000	97,495	37,702,505		37,702,505
861054	CIP-ENERGY COMMODITIES & EQUI	86-07	28-06	3.000	7,018,165	7,981,835		7,981,835
861055	AGR. COMMODITIES & EQUIPT.	86-07	27-02	3.000	2,444,406	55,594		55,594
861056	AGR. COMMODITIES & EQUIPT.	86-07	26-11	3.000	499,563	26,000,437		26,000,437
871038	AGR. COMMODITIES & EQUIPT.	87-07	28-08	3.000	546,377	19,453,623		19,453,623
871082	ENERGY PLANNING & DEV.	87-09	28-09	3.000	10,000,000			
881094	AG COMMODITIES & EQUIPMENT	88-09	28-12	3.000	1,181,191	60,118,809		60,118,809
881095	AG COMMODITIES & EQUIPMENT	88-09	29-01	3.000	14,846,017	13,853,983		13,853,983
891006	TRADE AND DEVELOPMENT	89-06	93-11	8.000		42,450		42,450

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
901001	TRADE AND DEVELOPMENT	89-12	00-00	8.000	76,500			
901007	TRADE AND DEVELOPMENT	90-06	00-00	8.000	765,000			
	PROGRAM TOTAL.....				64,216,937	2,577,294,099	922,623,215	1,654,670,881
Under Military Sales: Arms Export Control Act:								
851701	MILITARY SALES	85-02	97-01	11.250	14	174,999,986	174,999,986	
861703	DIRECT MILITARY SALES	86-03	98-03	8.125		200,000,000	42,105,500	157,894,500
861724	MILITARY SALES	86-09	98-08	7.000		111,025,000	17,530,600	93,494,400
871700	MILITARY SALES (DIRECT)	87-04	99-02	5.000	2,087,658	247,912,342		247,912,342
871707	MILITARY SALES (DIRECT)	87-09	99-08	5.000	145,647	62,354,353		62,354,353
881714	DEFENSE PROCUREMENT	88-04	00-03	5.000	34,495,196	93,504,804		93,504,804
881720	DEFENSE PROCUREMENT	88-08	00-07	5.000	58,219,827	43,780,173		43,780,173
	PROGRAM TOTAL.....				94,948,342	933,576,658	234,636,086	698,940,572
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
580014	PROJECT ASSISTANCE	58-03	95-04	4.000		21,820,909	12,120,969	9,699,940
580093	PROJECT ASSISTANCE	58-10	99-08	5.000		25,796,621	12,711,982	13,084,639
590018	PROJECT ASSISTANCE	59-02	00-06	3.500		34,700,000	16,009,880	18,690,120
600029	PROJECT ASSISTANCE	60-03	02-02	4.000		342,597	128,319	214,278
600113	PROJECT ASSISTANCE	60-08	01-05	4.000		5,570,776	2,734,845	2,835,931
610011	PROJECT ASSISTANCE	61-01	02-02	4.000		1,274,014	601,395	672,619
620097	PROJECT ASSISTANCE	62-05	02-10	4.000		3,677,790	1,601,289	2,076,501
620200	PROJECT ASSISTANCE	62-10	03-04	4.000		4,929,650	2,058,736	2,870,914
630141	PROJECT ASSISTANCE	63-06	93-11	0.750		7,475,902	6,524,424	951,478
630507	PROJECT ASSISTANCE	63-06	95-04	0.750		7,475,902	6,116,647	1,359,255
630508	PROJECT ASSISTANCE	63-06	96-01	0.750		3,215,891	2,572,713	643,178
660553	ECONOMIC DEVELOPMENT	67-02	07-03	2.500		17,250,367	6,330,733	10,919,633
670096	ECONOMIC DEVELOPMENT	67-06	08-02	2.500		4,709,934	1,584,126	3,125,808
681603	ECONOMIC DEVELOPMENT	68-06	08-06	2.500		10,621,409	3,412,590	7,208,820
681604	ECONOMIC DEVELOPMENT	68-05	08-06	2.500		3,544,504	1,138,826	2,405,678
681605	ECONOMIC DEVELOPMENT PROJECTS	68-06	09-05	2.500		1,535,359	447,958	1,087,402
701601	ECONOMIC DEVELOPMENT	70-03	10-05	3.000		2,858,995	709,128	2,149,866
	SUBPROGRAM TOTAL.....					156,800,620	76,804,560	79,996,060

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
Currency Loans to Private Enterprises:								
811132	MERCK SHARP AND DOHME	82-09	89-09	9.500		943,831	865,493	78,338
831139	SQUIBB PAKISTAN LIMITED	83-10	96-06	9.500		1,916,436	1,207,355	709,081
851098	PHARMACEUTICAL FACILITIES	85-07	92-04	9.500		764,273	573,050	191,223
861140	MANUFACTURE AND ASSEMBLY	86-08	98-03	9.500		2,302,026		2,302,026
871142	RAZOR & BLADE MFG. FACILITY	87-12	95-06	9.500		2,302,026	383,978	1,918,048
	SUBPROGRAM TOTAL.....					8,228,592	3,029,876	5,198,716
Long-Term Dollar Sales:								
670038	WHEAT AND WHEAT FLOUR	67-08	08-06	2.500		24,919,592	10,450,152	14,469,441
670511	WHEAT AND WHEAT FLOUR	67-12	08-06	2.500		9,624,812	4,036,212	5,588,600
680022	WHEAT AND WHEAT FLOUR	68-05	09-03	2.500		5,646,387	2,185,481	3,460,906
690026	FATS AND OILS(VEGET/ANIMAL)	69-10	10-06	3.000		12,824,563	4,550,652	8,273,912
690027	FATS AND OILS(VEGET/ANIMAL)	69-07	09-12	3.000		6,597,675	2,341,111	4,256,565
700001	WHEAT AND WHEAT FLOUR	70-01	10-06	3.000		30,947,799	10,981,477	19,966,322
700024	WHEAT AND WHEAT FLOUR	70-11	12-06	3.000		57,528,533	17,387,023	40,141,510
720010	WHEAT AND WHEAT FLOUR	72-03	12-07	3.000		35,057,693	10,178,040	24,879,653
720021	WHEAT AND WHEAT FLOUR	72-09	14-02	3.000		71,812,569	18,481,426	53,331,143
730015	WHEAT AND WHEAT FLOUR	73-09	15-06	3.000		38,306,886	11,718,983	26,587,904
740013	AGRICULTURAL COMMODITIES	74-11	15-07	3.000		66,463,674	12,863,937	53,599,737
750011	WHEAT AND WHEAT FLOUR	75-08	16-10	3.000		109,845,261	15,522,218	94,323,043
760027	FATS AND OILS(VEGET/ANIMAL)	76-12	17-05	3.000		35,077,809	4,526,169	30,551,640
770019	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		56,288,784	5,447,302	50,841,485
790004	WHEAT AND WHEAT FLOUR	79-01	19-12	3.000		36,651,792	2,364,632	34,287,161
800008	FATS AND OILS(VEGET/ANIMAL)	80-03	20-09	3.000		47,496,647	1,532,150	45,964,497
810021	FATS AND OILS (VEGET/ANIMAL)	81-06	21-12	3.000		47,213,980		47,213,980
810027R	CONSOLIDATION LOANS	81-05	05-07	2.750		23,769,358		23,769,358
820011	FATS AND OILS(VEGET/ANIMAL)	82-04	22-09	3.000		47,489,752		47,489,752
830008	FATS AND OILS(VEGET/ANIMAL)	83-05	23-09	3.000		47,088,567		47,088,567
840007	FATS AND OILS(VEGET/ANIMAL)	84-03	24-09	3.000		47,495,037		47,495,037
850012	FATS AND OILS(VEGET/ANIMAL)	85-04	25-09	3.000		55,948,551		55,948,551
860014	FATS AND OILS (VEG. & ANIMAL)	86-05	26-09	3.000	540,674	46,959,326		46,959,326
870024	FATS AND OILS(VEG AND ANIMAL)	87-06	27-09	3.000	5,976	47,494,024		47,494,024
880011	MISC. GRAINS AND PRODUCTS	88-03	28-09	3.000	4,003,766	75,996,234		75,996,234

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Pakistan--Continued								
880035	MISC. GRAINS AND PRODUCTS	88-09	29-09	3.000	4,056,506	75,943,494		75,943,494
900010	GRAINS FOR HUMAN CONSUMPTION	90-03	30-09	3.000	3,391,540	72,608,460		72,608,460
	SUBPROGRAM TOTAL.....				11,998,462	1,233,097,259	134,566,965	1,098,530,302
	PROGRAM TOTAL.....				11,998,462	1,398,126,471	214,401,401	1,183,725,078
	COUNTRY TOTAL.....				171,163,741	4,908,997,228	1,371,660,702	3,537,336,531
Panama								
Under Foreign Assistance and Related Acts: Country Loans:								
620252	WATER SUPPLY & SEWERAGE SYST	63-02	03-02	0.750		5,965,323	2,835,973	3,129,350
630231	DISA	63-12	17-04	3.000		5,099,476	3,024,001	2,075,474
640178	CADASTRAL SUR. & NAT. RESOURC	64-08	05-02	2.000		2,400,000	983,607	1,416,394
640242	FEASIBILITY STUDIES	64-11	06-05	2.000		956,390	360,606	595,784
640254	AGRICULTURAL DEVELOPMENT	64-11	05-04	2.000		2,400,000	983,607	1,416,394
650094	COLON SEWERAGE	65-07	98-04	3.500		399,995	247,270	152,725
650188	SELF HELP SCHOOL CONSTRUCTION	65-10	06-08	2.500		1,674,932	613,115	1,061,818
660155	PRIVATE INDUSTRIAL DEVE. BANK	66-10	17-07	3.000		3,948,899	1,681,651	2,267,248
660174	SAVINGS & LOAN SYSTEM	66-09	07-11	2.500		2,100,000	522,512	1,577,488
660266	URBAN IMPROVEMENT	66-07	96-09	3.500		2,876,032	1,804,569	1,071,463
660267	PANAMA CITY BRIDGES & CULVERT	67-01	07-07	2.500		1,075,253	267,967	807,286
660268	ROAD IMPROVEMENT	67-01	07-10	2.500		3,000,000	746,445	2,253,555
660269	PANAMA CITY WATER & SEWER	67-01	07-12	2.500		2,967,126	292,513	2,674,614
660270	NATIONAL COMMUNITY DEVELOPMEN	67-01	97-12	3.500		1,789,417	822,835	966,582
660271	BUDGETARY SUPPORT	67-01	97-07	3.500		296,114	142,140	153,975
660272	ECONOMIC DEVELOPMENT	67-01	97-06	3.500		489,221	234,834	254,387
670178	MALARIA ERADICATION	68-02	94-04	2.500		1,421,010	711,260	709,750
670179	CAM HIGHWAY PROJECT	67-07	08-04	2.500		1,092,904	256,670	836,233
670180	PANAMA CITY STREETS-SPEC. PRO	67-07	08-05	2.500		1,998,475	469,346	1,529,129
670181	PANAMA CITY WATER & SEWER	67-07	08-11	2.500		6,600,000	593,916	6,006,084
670182	COOPERATIVE HOUSING SYSTEM	67-09	08-06	2.500		3,487,820	771,021	2,716,799
681060	CADASTRAL SUR. & NAT. RESOURC	68-09	10-11	2.500		227,517	93,245	134,272
681061	PANAMA WATER SUPPLY	69-05	10-08	2.500		20,846,636	3,903,755	16,942,881

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
681062	RURAL HEALTH	70-04	11-05	2.500		450,733	168,166	282,567
691011	BUILDING CONSTRUCTION	69-05	00-09	3.000		1,000,000	408,335	591,665
691057	SMALL FARMER IMPROVEMENT	69-11	10-05	3.000		3,500,000	591,818	2,908,182
701026	DEV OF NATL PLAN FOR EDUCATIO	71-01	11-07	3.000		8,500,000	1,123,583	7,376,417
711006	EXPAND CREDIT UNION OPERATION	71-06	96-08	3.000		1,900,000	1,110,617	789,383
711051	TOURIST DEVELOPMENT	71-11	09-06	3.000		4,100,000	262,250	3,837,750
721019	HOUSING AND SANITARY SERVICES	73-06	14-11	3.000		14,989,776	946,499	14,043,277
721053	RURAL COMMUNITY HEALTH & NUTR	73-01	13-09	3.000		3,800,000	324,807	3,475,193
741031	RURAL COOPERATIVE DEVELOPMENT	74-11	15-02	3.000		7,903,610	412,755	7,490,855
751040	GRAINS & PERISHABLES MARKETIN	75-09	16-08	3.000		6,200,000	126,630	6,073,370
751048	EDUCATION SECTOR LOAN II	75-11	16-08	3.000		11,000,000	224,665	10,775,335
751054	RURAL MUNICIPAL DEVELOPMENT	75-11	16-07	3.000		3,998,118	81,658	3,916,460
761018	RURAL HEALTH DELIVERY SYSTEM	76-10	17-03	3.000		9,470,529	95,994	9,374,536
771040	INTEGRATED RURAL DEVELOPMENT	77-11	98-07	3.000		8,687,220	757,165	7,930,054
771050	EDUCATION SECTOR LOAN II	77-12	00-11	3.000		2,351,401		2,351,401
781020	RURAL GROWTH & SERVICE CENTER	78-08	99-05	3.000		7,886,278		7,886,278
781021	RURAL ACCESS ROADS	78-08	99-02	3.000		9,885,101		9,885,101
791001	WATERSHED MANAGEMENT	79-03	99-07	3.000		9,254,114		9,254,114
791055	AGRICULTURAL TECHNOLOGY DEVLP	79-09	00-03	3.000		5,828,959		5,828,959
811088	EMPLOYMENT PLANNING & GENERAT	81-08	02-05	3.000		3,500,000		3,500,000
811108	EMPLOYMENT PLANNING & GENERAT	81-09	05-07	3.000		380,000		380,000
811109	DEVELOPMENTAL ADMINISTRATION	81-09	02-04	3.000		709,460		709,460
821001	EMPLOYMENT PLANNING & GENERAT	82-02	05-08	3.000		729,871		729,871
821098	AGRICULTURAL TECHNOLOGY TRANS	82-09	03-10	3.000	39,617	3,880,725		3,880,725
831083	INVESTMENT COUNCIL OF PANAMA	83-08	08-11	3.000		1,471,001		1,471,001
841031	AGRICULTURAL DOOP MARKETING	84-07	05-07	3.000		1,562,349		1,562,349
841123	SMALL BUSINESS DEV	84-09	05-07	3.000		1,322,649		1,322,649
851038	AGRICULTURAL TECHNOLOGY DEVLP	85-08	06-04	3.000		586,407		586,407
851062	AGRICULTURAL TECHNOLOGY DEVLP	85-09	08-04	3.000		178,628		178,628
861132	RESCHEDULED DEBT	85-09	95-05	3.000		1,619,836		1,619,836
861133	RESCHEDULED DEBT	85-09	95-05	3.000		129,679		129,679
861134	RESCHEDULED DEBT	85-09	95-05	3.000		319,166		319,166
861135	RESCHEDULED DEBT	85-09	95-05	3.000		55,748		55,748
	SUBPROGRAM TOTAL.....				39,617	210,263,898	28,997,800	181,266,101

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
Social Progress Trust Fund:								
110043	FUND FOR SPECIAL OPERATIONS	66-02	10-02	2.000		10,104,347	1,635,349	8,468,998
610154	HOUSING	61-08	88-09	2.000		7,600,000	7,144,000	456,000
620105	WATER SYSTEMS	62-05	89-06	3.500		2,762,000	2,431,388	330,611
	SUBPROGRAM TOTAL.....					20,466,347	11,210,737	9,255,609
OPIC-Investment Support:								
841502	COFFEE FARM EXPANSION	84-07	92-06	13.500		167,000		167,000
861506	COFFEE FARM EXPANSION	86-12	94-06	10.000		300,000		300,000
	SUBPROGRAM TOTAL.....					467,000		467,000
Housing and Other Credit Guarantee Programs:								
861020R	RESCHEDULING OF PAYMENTS	86-08	94-05	9.997		281,934		281,934
	SUBPROGRAM TOTAL.....					281,934		281,934
	PROGRAM TOTAL.....				39,617	231,479,179	40,208,537	191,270,644
Under Military Sales: Arms Export Control Act:								
832016	DEFENSE PROCUREMENT	83-07	93-07	11.718		5,000,000	2,997,000	2,003,000
832045	DEFENSE PROCUREMENT	83-09	93-11	11.640	69	4,999,931	2,664,000	2,335,931
861716R	MILITARY SALES - RESCHEDULED	86-07	94-05	11.385		560,500		560,500
861727	MILITARY SALES	86-09	98-08	5.000	3,229,019	598,981		598,981
	PROGRAM TOTAL.....				3,229,088	11,159,412	5,661,000	5,498,412
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
868993R	RESCHEDULING	86-08	94-05	9.750		3,184,367	1,592,184	1,592,184
	PROGRAM TOTAL.....					3,184,367	1,592,184	1,592,184

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Panama--Continued								
Under Export Import Bank Act: Loans:								
713198	EQUIP FOR INTER AMERICAN HWY	72-05	92-01	6.000		7,214,947	2,500,000	4,714,947
803357A	HOSPITAL EQUIPMENT	85-12	88-06	8.500		3,035,710	3,034,954	756
853049R	REFUND 9-85 TO 12-86 MATURITY	86-08	94-05	8.986		1,204,319		1,204,319
	PROGRAM TOTAL.....					11,454,976	5,534,954	5,920,022
	COUNTRY TOTAL.....				3,268,705	257,277,934	52,996,675	204,281,262
Paraguay								
Under Foreign Assistance and Related Acts: Country Loans:								
640133	ASSIST FINANC AGRI PROD INCR	64-09	06-01	2.000		2,999,753	1,476,006	1,523,747
660196	ROAD REHABILITATION	67-01	09-07	2.500		4,667,564	1,337,991	3,329,573
660197	AIRPORT REHABILITATION	67-04	07-11	2.500		4,662,754	1,504,888	3,157,866
670183	MALARIA ERADICATION	68-01	08-08	2.500		1,900,000	582,227	1,317,773
681063	SUB LOANS	68-10	09-01	2.500		990,562	389,729	600,833
691045	AGRICULTURAL CREDIT LOAN	69-09	95-03	4.500		4,795,819	3,045,976	1,749,843
691046	PRIVATE DEVELOPMENT BANK	70-08	91-05	3.000		2,555,661	1,599,374	956,287
691058	ELECTRIFICATION PROJECT	69-09	96-06	5.000		390,417	233,167	157,250
701027	EDUCATIONAL DEVELOPMENT LOAN	70-10	11-08	3.000		4,189,864	870,156	3,319,709
711001	FINANCE NATL SAVING & LOAN SM	72-10	13-12	3.000		2,000,000	288,974	1,711,026
711003	FINANCE NATL SAVINGS & LOAN S	71-09	12-11	3.000		96,627	17,563	79,064
711020	MUNICIPAL DEVELOPMENT PROJECT	73-02	14-02	3.000		2,000,000	288,610	1,711,390
731032	COMDESA (II)	73-08	93-11	4.000		2,860,847	1,258,255	1,602,592
741008	CADASTRAL SURVEY AND PROP TAX	74-05	14-12	3.000		2,220,189	291,946	1,928,243
741050	SMALL FARMER DEVELOPMENT	75-06	16-12	3.000		3,000,000	222,678	2,777,322
761019	RURAL ENTERPRISES	76-11	18-01	3.000		2,500,000	157,857	2,342,143
791018	SMALL FARM TECHNOLOGY	79-05	00-06	3.000		4,403,437		4,403,437
	SUBPROGRAM TOTAL.....					46,233,494	13,565,397	32,668,098

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Paraguay--Continued								
Social Progress Trust Fund:								
110044	FUND FOR SPECIAL OPERATIONS	77-01	16-07	2.000		753,000		753,000
640240	HOUSING	64-09	96-06	2.000		3,400,000	2,506,279	893,721
	SUBPROGRAM TOTAL.....					4,153,000	2,506,279	1,646,721
	PROGRAM TOTAL.....					50,386,494	16,071,676	34,314,819
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
630041	PROJECT ASSISTANCE	63-02	90-09	0.750		96,499	94,187	2,312
640201	ECONOMIC DEVELOPMENT	64-07	93-04	0.750		50,531	38,081	12,450
650007	ECONOMIC DEVELOPMENT	65-01	90-04	0.750		130,067	124,426	5,641
	SUBPROGRAM TOTAL.....					277,097	256,694	20,403
Long-Term Dollar Sales:								
660093	SALES OF AGRICULTURAL COMMOD	66-04	85-03	2.500		2,477,131	2,477,032	99
670054	WHEAT AND WHEAT FLOUR	67-12	87-03	2.500		2,273,330	2,273,073	257
690022	WHEAT AND WHEAT FLOUR	69-06	88-11	3.000		1,751,402	1,750,789	613
700025	WHEAT AND WHEAT FLOUR	70-07	00-12	3.000		1,477,250	794,960	682,290
710008	WHEAT AND WHEAT FLOUR	71-03	01-09	3.000		2,765,833	1,436,179	1,329,653
	SUBPROGRAM TOTAL.....					10,744,946	8,732,033	2,012,912
	PROGRAM TOTAL.....					11,022,043	8,988,727	2,033,315
	COUNTRY TOTAL.....					61,408,537	25,060,403	36,348,134
Peru								
Under Foreign Assistance and Related Acts: Country Loans:								
620018	PUNO EMERGENCY RELIEF	62-02	02-03	0.750		1,172,648	691,682	480,965
620025	LIMA WATER & SEWERAGE SYSTEM	63-03	05-04	0.750		8,698,988	3,906,977	4,792,010
620116	FEASIBILITY STUDIES	63-03	04-04	0.750		3,013,350	1,499,104	1,514,246
630198	HYDROELECTRIC PROJECT	64-03	04-10	0.750		2,226,151	1,051,672	1,174,479

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
630249	HYDROELECTRIC CONSTRUCTION	64-10	05-05	0.750		2,206,901	1,005,549	1,201,352
640013	ROAD CONSTRUCTION	64-04	05-06	2.000		1,939,825	922,758	1,017,068
640041	HIGHWAY CONSTRUCTION	64-05	91-12	2.000		6,162,194	5,287,138	875,057
640041A	HIGHWAY CONSTRUCTION	64-05	20-12	3.500		6,313,763	213,796	6,099,967
640048	AGRICULTURAL DEVELOPMENT LOAN	64-07	04-10	2.000		6,692,118	3,229,823	3,462,295
640159	COOPERATIVE HOUSING	65-02	05-12	2.000		6,089,508	2,745,246	3,344,262
650031	AGRARIAN UNIVERSITY LA MOLINA	65-08	06-09	2.500		2,038,269	857,942	1,180,328
660128	REVOLVING FUND-SUB LOAN	66-09	07-02	2.500		600,110	243,067	357,043
660159	RURAL ELECTRIFICATION	67-01	07-06	2.500		1,625,826	658,889	966,937
660194	TWO-STEP LOAN 11	66-11	07-04	2.500		7,729,981	2,480,932	5,249,050
670185	PRE FEAS STUDIES	67-06	08-01	2.500		1,835,772	559,752	1,276,020
670186	FOOD MARKETING	68-07	12-06	2.500		394,717	73,943	320,775
670188	PRIVATE INVESTMENT FUND	68-04	09-09	2.500		1,533,544	386,092	1,147,452
670760	FEAS & PRE-FEAS STUDIES	68-02	08-03	2.500		426,001	124,647	301,353
711038	COMMUNITY DEV & RECONSTRUCTIO	71-11	12-08	3.000		3,087,764	520,679	2,567,085
721036	SUPERVISED AGRIC CREDIT PROG	72-07	13-03	3.000		5,251,027	825,177	4,425,850
721037	LC COST OF HOUSING UTILIT ETC	72-07	13-12	3.000		15,300,000	2,105,031	13,194,969
721038	RECON AND DEVELOP SMALL BUS.	72-07	12-12	3.000		2,346,737	396,266	1,950,471
721039	SUPERVISED AGRIC CREDIT PROG.	72-07	13-03	3.000		5,148,066	808,997	4,339,069
741035	RURAL ENTERPRISES DEVELOPMENT	74-11	15-07	3.000		10,199,982	1,054,754	9,145,228
751041	AGRI. COOPERATIVE FEDERATIONS	76-09	17-05	3.000		3,786,796	226,504	3,560,293
751062	SIERRA WATER AND LAND USE IMP	76-09	17-05	3.000		10,739,944	582,938	10,157,006
771047	RURAL DEVELOPMENT AGRIBUSINES	78-05	98-09	3.000		15,301,476	3,631,454	11,670,022
781004	SUB-TROPICAL LANDS DEVELOPMEN	78-06	98-12	3.000		19,370,224	4,594,684	14,775,540
791021	RURAL ENTERPRISES II	79-05	05-03	3.000		8,156,308	157,897	7,998,410
791022	INTEGRATED REGIONAL DEVELOPT.	79-06	06-02	3.000		13,578,170	113,341	13,464,830
791057	EXT.OF INTEGRATED PRIM.HEALTH	79-09	05-05	3.000	493	5,688,676	35,053	5,653,623
801018	AGRICULTURAL RESEH.EXT.& EDUC	80-08	07-04	3.000		9,002,170	34,098	8,968,072
801024	RESCHEDULED LOAN	80-04	87-01	3.510		2,140,745	1,928,791	211,954
801072	RURAL WATER & ENVIRON.SANITAT	80-09	07-01	3.000		4,581,960	8,985	4,572,975
801083	SMALL HYDRO DEVELOPMENT	80-11	07-08	3.000		8,429,702	6,726	8,422,977
811081	INTEGRATED HEALTH/FAMILY PLAN	81-08	07-12	3.000		3,982,208	3,079	3,979,129
811093	UPPER HUALLAGA AREA DEVELOPMT	81-09	07-04	3.000	145,512	3,888,233	33,746	3,854,488
811096	UPPER HUALLAGA AREA DEVELOMT	81-09	07-04	3.000	617,309	10,411,881	29,190	10,382,691
821046	URBAN SMALL ENTERPRISES DEVPT	82-06	08-05	3.000		5,011,013	14,614	4,996,399

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
821058	CENTRAL SELVA NATURAL RES MNG	82-06	08-05	3.000		7,921,313	564	7,920,749
821082	RURAL WATER & ENVIRON SANITAT	82-09	07-01	3.000		2,182,107		2,182,107
821129	URBAN ENTERPRISES DEVPT	82-11	08-05	3.000		4,993,321		4,993,321
831003	PRIVATE SECTOR AGR.INVES.PROM	83-03	08-11	3.000		7,591,543		7,591,543
831077	DISASTER RELIEF & REHABILITAT	83-07	08-09	3.000		3,000,000		3,000,000
831104	AGRICULTURL POLICY FORMULATIO	83-08	09-06	3.000		1,500,000		1,500,000
831133	DISASTER RELIEF,REHAB & RECOS	83-10	08-09	3.000		30,946,673		30,946,673
841007	AGRICULTURL POLICY FORMULATIO	84-02	09-03	3.000	1,817,281	7,182,719		7,182,719
841011	RESCHEDULED LOAN	83-09	91-10	3.060		37,541	15,016	22,524
841012	RESCHEDULED LOAN	83-05	91-10	3.060		3,979,251	1,591,700	2,387,550
841013	RESCHEDULED LOAN	83-05	91-10	3.060		1,203,935	481,574	722,361
841014	RESCHEDULED LOAN	83-05	91-10	3.060		70,578	28,231	42,347
841015	RESCHEDULED LOAN	83-05	91-10	3.060		35,053	14,021	21,032
841016	RESCHEDULED LOAN	83-05	91-10	3.060		12,064	4,826	7,239
841017	RESCHEDULED LOAN	83-05	91-10	3.060		200,000	80,000	120,000
841018	RESCHEDULED LOAN	83-05	91-10	3.060		14,614	5,846	8,769
841049	DISASTER ASSITANCE	84-05	09-06	3.000		60,000,000		60,000,000
841165	DISASTER REL,REHAB,& RECONS	84-12	08-09	3.000		6,173,912		6,173,912
841166	AGRICULTURE POLICY FORMULATIO	84-12	10-12	3.000	500,000			
881093	CENTRAL SELVA RESOURCE MGMT I	88-09	29-03	3.000	53,937	326,063		326,063
	SUBPROGRAM TOTAL.....				3,134,532	363,473,435	45,272,791	318,200,649
Social Progress Trust Fund:								
110038	FUND FOR SPECIAL OPERATIONS	66-03	09-08	2.000		15,164,428	1,064,624	14,099,804
640059	RURAL WATER SYSTEMS	64-03	94-09	3.500		1,650,000	1,143,321	506,679
640270	RURAL DEVELOPMENT	64-10	90-05	2.000		3,500,000	3,210,831	289,169
650183	WATER SUPPLY & SEWERAGE SYSTE	65-09	91-08	3.500		8,100,000	6,629,934	1,470,066
	SUBPROGRAM TOTAL.....					28,414,428	12,048,710	16,365,718
OPIC-Investment Support:								
811511R	FRESH FISH PROCESSING	86-09	90-06	14.250		3,334,575		2,967,832
	SUBPROGRAM TOTAL.....					3,334,575		2,967,832
	PROGRAM TOTAL.....				3,134,532	395,222,438	57,321,501	337,534,199

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
Under Military Sales:								
Arms Export Control Act:								
832030	DEFENSE PROCUREMENT	83-09	95-09	11.554		4,000,000	1,333,000	2,667,000
841704R	DEFENSE PROCUREMENT	84-03	91-10	9.969		9,444,541	2,833,362	6,611,179
842011	DEFENSE PROCUREMENT	84-05	96-04	11.959	448,255	9,551,745	1,996,000	7,555,745
851734	MILITARY SALES	85-09	97-09	10.375		3,000,000		3,000,000
851735	MILITARY SALES	85-09	97-09	5.188		5,000,000		5,000,000
	PROGRAM TOTAL.....				448,255	30,996,286	6,162,362	24,833,924
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
801027	RESCHEDULED LOAN	80-04	87-01	3.440		487,075	438,368	48,708
841010	RESCHEDULED LOAN	83-05	91-10	3.060		448,829	16,283	432,546
	SUBPROGRAM TOTAL.....					935,904	454,651	481,254
Currency Loans to Private Enterprises:								
660085	EST PLANT TO MFG JUTE PROD	66-04	73-10	8.000		7		7
	SUBPROGRAM TOTAL.....					7		7
Long-Term Dollar Sales:								
780010	PERSONNEL	78-04	01-12	3.000		37,749,579	12,700,231	25,049,348
800003	RICE	80-02	03-05	3.000		18,969,107	5,419,745	13,549,362
810005	RICE	81-02	04-12	3.000		19,738,647	5,262,902	14,475,745
820008	RICE	82-04	02-09	4.000		16,957,392	3,487,941	13,469,451
830005	WHEAT AND WHEAT FLOUR	83-03	03-09	4.000		30,366,076	4,844,603	25,521,472
840008R	CONSOLIDATION LOANS	83-07	91-10	3.000		4,121,947	1,896,096	2,225,851
840013	WHEAT AND WHEAT FLOUR	84-05	09-09	4.000		19,749,355	940,445	18,808,910
850011	WHEAT AND WHEAT FLOUR	85-04	10-09	4.000		25,932,497	1,234,881	24,697,616
860025	WHEAT AND WHEAT FLOUR	86-08	11-09	4.000	536,794	20,059,895	596,689	19,463,206
870031	WHEAT AND WHEAT FLOUR	87-07	12-09	4.000	482,489	19,517,511	887,388	18,630,123
880024	WHEAT AND WHEAT FLOUR	88-06	13-10	4.000	95,645	19,904,355		19,904,355
890008	WHEAT & WHEAT FLOUR	89-05	14-07	4.000	18,271,738	11,728,262		11,728,262
	SUBPROGRAM TOTAL.....				19,386,666	244,794,623	37,270,921	207,523,701
	PROGRAM TOTAL.....				19,386,666	245,730,534	37,725,572	208,004,962

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
Under Commodity Credit Corporation Charter Act:								
Export Credit Sales Programs:								
808999R	CONSOLIDATION LOANS	78-07	92-01	9.000		31,306,941	15,629,675	15,677,266
	SUBPROGRAM TOTAL.....					31,306,941	15,629,675	15,677,266
Export Credit Guarantee Programs:								
848998R	CONSOLIDATION LOANS	83-11	91-10	12.000		79,262,877		79,262,877
	SUBPROGRAM TOTAL.....					79,262,877		79,262,877
	PROGRAM TOTAL.....					110,569,818	15,629,675	94,940,143
Under Export Import Bank Act:								
Loans:								
753652	EXPAND CEMENT PLANT	76-02	87-01	8.000		5,483,106	3,045,903	2,437,203
763256	EXPANSION OF CEMENT PRODUCTIO	77-05	85-07	8.750		3,366,888	1,980,803	1,386,085
763334	SINTERING & ANCILLARY PLANT	80-08	92-04	9.000		5,921,711		5,921,711
783398R	REFUND 1-79 TO 12-79 MATURITY	79-08	86-07	8.000		2,147,054	1,073,527	1,073,527
783420L	LOANS PURCHASED FROM CLAIMANT	79-08	86-07	8.000		3,870,000	1,935,000	1,935,000
793572	CFF EXPORT CREDIT	79-12	85-07	7.750		275,538	223,186	52,352
793584	DIESEL ELECTRIC GENERATOR (15	80-07	90-04	8.250		3,454,401	460,684	2,993,717
803007	CFF EXPORT CREDIT	80-01	85-07	7.750		599,033	406,011	193,022
803064	CFF EXPORT CREDIT	80-03	83-07	7.750		129,777	105,119	24,658
803153	CFF EXPORT CREDIT	80-06	85-10	7.750		619,018	613,727	5,291
803155	CFF EXPORT CREDIT	80-06	85-01	7.750		73,074	64,397	8,678
803167	CFF EXPORT CREDIT	80-07	85-01	7.750		43,977	38,755	5,222
803244	CFF EXPORT CREDIT	80-10	86-04	7.750		72,644	58,841	13,802
803314	CFF EXPORT CREDIT	80-12	85-10	7.750		74,789	65,908	8,881
803315	CFF EXPORT CREDIT	80-12	86-04	7.750		92,820	75,184	17,636
803329	MICRO COMMUNICATION NETWORK	81-08	90-05	8.750		5,400,000	408,375	4,991,625
803330	EXPANDING COBRIZA MINE	81-08	89-12	10.750		3,099,848		3,099,848
813068	CFF EXPORT CREDIT	81-03	85-07	8.750		96,200	61,927	34,273
813071	CFF EXPORT CREDIT	81-03	84-07	8.750		112,556	94,734	17,821
813076	CFF EXPORT CREDIT	81-03	86-07	8.750		371,661	263,879	107,782

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Peru--Continued								
813088	CFF EXPORT CREDIT	81-04	86-01	8.750		35,842	23,073	12,769
813115	CFF EXPORT CREDIT	81-05	86-10	8.750		132,932	115,631	17,301
813130	CFF EXPORT CREDIT	81-05	86-10	8.750		367,333	297,539	69,793
813139	CFF EXPORT CREDIT	81-06	86-01	8.750		80,000	61,000	19,000
813163	CFF EXPORT CREDIT	81-06	87-07	8.750		232,814	187,415	45,399
813165	CFF EXPORT CREDIT	81-06	86-07	8.750		104,712	84,293	20,419
813175	CFF EXPORT CREDIT	81-07	85-10	8.750		49,222	43,377	5,845
813195	CFF EXPORT CREDIT	81-07	87-04	8.750		212,500	149,813	62,688
813196	CFF EXPORT CREDIT	81-07	87-04	8.750		85,256	60,106	25,151
813248	CFF EXPORT CREDIT	81-09	87-04	8.750		70,852	36,489	34,363
813250	CFF EXPORT CREDIT	81-09	87-04	8.750		445,226	317,717	127,509
813292	GAS TURBINE GENERATOR W/PARTS	82-10	92-08	10.750		11,756,250	389,250	11,367,000
823025	TELEVISION EQUIP	83-06	87-12	12.000		2,006,100	445,800	1,560,300
823049	DIESEL ELECTRIC GENERATOR SET	83-03	90-07	12.000		4,843,183	309,264	4,533,920
833043R	REFUND 5-83 TO 4-84 MATURITY	84-03	91-10	8.986		8,824,620	-3,328	8,827,948
833044L	LOANS PURCHASED FROM CLAIMANT	84-03	91-10	7.749		2,982,989		2,982,989
	PROGRAM TOTAL.....					67,533,926	13,493,399	54,040,528
	COUNTRY TOTAL.....				22,969,453	850,053,002	130,332,509	719,353,756
Philippines								
Under Foreign Assistance and Related Acts: Country Loans:								
560030	COMMODITY ASSISTANCE	56-07	97-03	4.000		10,000,000	5,810,670	4,189,330
570052	COMMODITY ASSISTANCE	57-07	98-05	4.000		10,000,000	6,625,847	3,374,153
630033	ASSIST PRIV PROD ENTERPRISES	63-02	93-07	0.500		1,028,037	822,430	205,607
670141	FEASIBILITY STUDIES	67-09	93-07	3.500		1,702,194	1,284,534	417,660
670142	IRRIGATION EQUIPMENT LOAN.	67-09	94-05	3.500		4,715,071	3,172,381	1,542,690
681029	VICTORIAS RURAL ELEC.SER. COO	68-08	94-09	3.500		2,213,058	1,431,756	781,302
681030	MISAMIS ORIENT RURAL ELEC SER	68-08	94-09	3.500		1,361,978	881,373	480,605
711056	RURAL ELECTRIFIC. CONSULT. SE	71-11	12-09	3.000		637,037	127,739	509,298
721004	RURAL ELECTRIFICATION LOAN	72-05	13-01	3.000		20,664,122	4,525,123	16,139,000
731010	PHILIPPINE PROGRAM LOAN	73-02	13-08	3.000		21,327,991	4,207,380	17,120,611

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
731029	SECOND FEASIBILITY STUDIES	73-06	14-06	3.000		2,052,138	346,726	1,705,412
731036	TIWI GEOTHERMAL PROJECT	73-08	15-03	3.000		3,216,541	466,500	2,750,041
731052	PULP AND PAPER MILL	59-07	11-12	8.000		765,318		765,318
731052A	PULP AND PAPER MILL	76-12	81-08	8.000		665,740	67,315	598,425
741018	RURAL ELECTRIFICATION II	74-08	15-05	3.000		19,169,521	2,776,799	16,392,722
741019	PROVINCIAL WATERWORKS PROJECT	74-05	15-07	3.000		14,848,365	2,369,969	12,478,396
741046	RURAL ROADS PROJECT	75-03	17-05	3.000		15,865,187	1,487,170	14,378,017
741051	RURAL ELECTRIFICATION III	75-03	16-03	3.000		21,082,533	2,459,386	18,623,147
751037	LIBMANAN/CABUSAO AREA DEVELOP	75-07	17-02	3.000		3,708,322	416,524	3,291,798
751038	SMALL SCALE IRRIGATION LOAN	75-07	16-06	3.000		6,836,194	797,176	6,039,018
751055	AGRICULTURAL RESEARCH LOAN	75-12	17-09	3.000		5,104,244	412,818	4,691,425
751068	THIRD FEASIBILITY STUDIES LOA	76-03	16-12	3.000		1,467,717	156,447	1,311,270
751069	BICOL RIVER BASIN ROAD PROJEC	76-04	17-04	3.000		9,413,593	978,194	8,435,399
761029	LOCAL WATER DEVELOPMENT I	76-08	17-04	3.000	4,581	15,814,328	1,459,809	14,354,520
761034	RURAL ELECTRIFICATION IV	76-08	17-04	3.000		21,078,717	2,025,700	19,053,018
771001	INTEGRATED AGRICULTURE	77-06	18-04	3.000	61,535	3,021,080	242,805	2,778,275
771016	CROP PROTECTION	78-01	19-05	3.000		5,028,127	248,713	4,779,414
771052	BICOL INTEGRATED AREA DEV II	78-01	18-11	3.000		1,517,757	85,766	1,431,991
771062	RURAL ELECTRIFICATION V	78-01	98-08	3.000		8,877,180	1,372,672	7,504,508
781003	REAL PROPERTY TAX ADMIN	78-05	98-12	3.000		3,738,575	327,224	3,411,351
781006	BARANGAY WATER PROJECT	78-05	99-12	3.000		2,944,124	143,051	2,801,073
781008	RURAL ROADS II	78-05	99-05	3.000		7,349,705	356,720	6,992,985
781009	COOPERATIVE MARKETING DEVELOP	78-05	00-02	3.000		1,684,429	92,382	1,592,048
781015	NONCONVENTIONAL ENERGY DEVELO	78-05	99-05	3.000		3,980,582	141,672	3,838,910
781017	PANAY UNIFIED SERVICES (PUSH	78-06	00-04	3.000		2,788,425	128,849	2,659,576
781024	SMALL FARMER SYSTEMS	78-08	99-06	3.000		4,808,231	233,320	4,574,911
781026	BICOL INTEGRATED AREA DEV II	78-08	20-10	3.000		712,248	32,659	679,589
791008	COOPERATIVE MARKETING DEVELOP	79-02	21-04	3.000		4,339,530	210,577	4,128,953
791009	SMALL FARMER SYSTEMS	79-02	21-05	3.000		4,184,475	203,076	3,981,399
791010	REAL PROPERTY TAX ADMIN	79-02	22-11	3.000		774,876	38,439	736,437
791012	RURAL ROADS II	79-02	20-04	3.000		11,152,652	541,293	10,611,358
791037	AGRICULTURAL RESEARCH II	79-07	20-09	3.000		3,803,555	174,016	3,629,539
791047	BICOL INTEGRATED HEALTH LOAN	79-08	21-02	3.000		1,106,437	58,522	1,047,915
791048	BICOL INTEGRATED AREA DEV III	79-08	22-01	3.000		871,904	44,296	827,607
791049	BICOL INTEGRATED AREA DEV III	79-08	24-01	3.000		454,400	18,789	435,612

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
791067	BARANGAY WATER PROJECT	79-09	21-12	3.000		132,650	6,437	126,213
791068	BARANGAY WATER PROJECT	79-09	21-08	3.000		2,567,887	140,848	2,427,039
791092	RURAL ROADS II	80-03	21-03	3.000		6,687,235	324,645	6,362,590
791093	BICOL INTEGRATED AREA DEV III	80-08	21-10	3.000		408,719	16,069	392,650
801003	REAL PROPERTY TAX ADMIN	80-06	23-02	3.000		2,431,213	133,374	2,297,839
801053	BARANGAY WATER SUPPLY II	80-07	23-12	3.000		3,873,617	130,786	3,742,831
801066	RURAL ROADS II	80-08	21-11	3.000		10,138,637	492,053	9,646,584
801069	AGRICULTURAL RESEARCH II	80-08	21-06	3.000		2,193,988	105,549	2,088,439
801098	BARANGAY WATER II	80-12	26-04	3.000		499,630	10,276	489,354
801099	AGRICULTURAL RESEARCH II	80-12	22-04	3.000		2,422,733	118,165	2,304,567
801200	POPULATION PLANNING III	80-12	21-10	3.000	27,794	5,102,349	234,489	4,867,860
811008	RURAL ROADS II	81-05	22-08	3.000		963,835	57,521	906,314
811087	SMALL FARMER SYSTEMS II	81-09	22-03	3.000		3,180,729	144,416	3,036,313
811118	FARMING SYSTEMS DEVELOPMENT	81-09	22-08	3.000	2,921	860,295	45,579	814,716
821011	BARANGAY WATER II	82-07	25-03	3.000		297,762	6,311	291,451
821012	POPULATION PLANNING III	82-07	23-04	3.000	2,369,395	3,264,714	148,208	3,116,507
821087	LOCAL RESOURCES MANAGEMENT	82-08	23-06	3.000		851,588	37,915	813,673
821121	NATURAL RESOURCES MANAGEMENT	82-09	23-04	3.000		218,682	6,671	212,010
831094	PARTICIPANT TRAINING III	83-07	24-10	3.000	695	65,397	1,959	63,438
831095	PRIMARY HEALTH CARE	83-07	25-04	3.000		1,012,197	27,861	984,337
831113	SMALL & MEDIUM ENTERPRISE DEV	83-08	24-11	3.000		188,794	6,972	181,823
841036	PARTICIPANT TRAINING III	84-03	24-10	3.000		365,829	11,565	354,264
841045	POPULATION PLANNING III	84-04	25-08	3.000		38,707		38,707
841053	NATURAL RESOURCES MANAGEMENT	84-05	26-06	3.000		40,390		40,390
851046	PHILIPPINES SMALL BUSINESS CR	85-08	91-03	7.158		2,000,000	1,544,750	455,250
851065	RESCHEDULED LOAN	85-07	96-03	3.000		485,603		485,603
851067	RESCHEDULED LOAN	85-07	96-03	3.000		3,453,565		3,453,565
851069	RESCHEDULED LOAN	85-07	96-03	3.000		133,287		133,287
851071	RESCHEDULED LOAN	85-07	96-03	3.000		4,124,178		4,124,178
851073	RESCHEDULED LOAN	85-07	96-03	3.000		1,032,457		1,032,457
851075	RESCHEDULED LOAN	85-07	96-03	3.000		156,025		156,025
851109	RESCHEDULED LOAN	85-07	96-03	3.000		2,834		2,834
861092	LN GUAR FAC-PHIL COMMCL INTL	86-09	93-06	9.475		2,400,000	1,220,282	1,179,718
861093	LN GUAR FAC-METRO B&T/PHIL.	86-09	93-05	9.670	1,600,000	500,000	125,000	375,000
861094	LN GUAR FAC-BANK OF PHIL. ISL	86-09	95-04	7.000	1,400,000	1,000,000		1,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
881001	RESCHEDULED LOAN	86-12	98-05	3.000		235,320		235,320
881005	RESCHEDULED LOAN	86-12	98-05	3.000		500,740		500,740
881006	RESCHEDULED LOAN	86-12	98-05	3.000		4,599,421		4,599,421
881007	RESCHEDULED LOAN	86-12	98-05	3.000		8,092,738		8,092,738
881008	RESCHEDULED LOAN	86-12	98-05	3.000		2,359,971		2,359,971
881009	RESCHEDULED LOAN	86-12	98-05	3.000		8,801		8,801
881011	RESCHEDULED LOAN	86-12	98-05	3.000		160,550		160,550
881077	FAR EAST BANK & TRUST	88-09	95-05	7.600		2,186,000		2,186,000
	SUBPROGRAM TOTAL.....				5,466,921	369,115,305	54,902,308	314,213,000
OPIC-Investment Support:								
861504	PLASTIC PACKAGING AND	87-01	94-01	10.000		1,200,000	436,364	763,636
	SUBPROGRAM TOTAL.....					1,200,000	436,364	763,636
	PROGRAM TOTAL.....				5,466,921	370,315,305	55,338,672	314,976,636
Under Military Sales: Arms Export Control Act:								
822030	DEFENSE PROCUREMENT	82-09	91-05	11.883	762,691	49,237,309	43,329,000	5,908,309
832038	DEFENSE PROCUREMENT	83-09	92-07	12.125		50,000,000	36,663,000	13,337,000
842030	DEFENSE PROCUREMENT	84-09	96-09	8.185	39,906,507	10,093,493	9,999,000	94,493
851725R	RESCHEDULING	85-07	95-09	11.766		53,150,327		53,150,327
851730	MILITARY SALES	85-09	97-09	5.188	15,000,000			
861723	MILITARY SALES	86-08	98-07	5.000	14,355,000			
881715R	DEFENSE PROCUREMENT	88-05	97-10	7.312		21,882,209		21,882,209
881730R	DEFENSE PROCUREMENT	88-05	97-10	7.088		28,515,106		28,515,106
891730R	DEBT RESCHED	89-11	00-06	9.388	10,963,634	19,559,971		19,559,971
891731R	DEBT RESCHED	89-11	92-06	9.388	319,878	964,990		964,990
891732R	DEBT RESCH	89-11	97-11	9.388		12,571,840		12,571,840
	PROGRAM TOTAL.....				81,307,710	245,975,245	89,991,000	155,984,245

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
640058	ECONOMIC DEVELOPMENT	64-03	98-02	0.750		378,393	283,794	94,598
640310	ECONOMIC DEVELOPMENT	64-12	95-06	0.750		454,766	372,514	82,252
660259	ECON DEV PROJECTS	65-11	96-09	4.250		433,124	307,124	126,000
	SUBPROGRAM TOTAL.....					1,266,283	963,432	302,850
Long-Term Dollar Sales:								
710012	SALES OF AGRICULTURAL COMMOD	71-04	92-03	3.000		28,126,245	24,896,395	3,229,850
720013	OTH GRA/PROD FOR HUM CONSUMP	72-05	92-10	3.000		28,813,446	19,817,059	8,996,387
740003	SALES OF AGRICULTURAL COMMOD	74-04	94-07	3.000		3,245,950	2,497,047	748,902
770008	TOBACCO	77-05	97-12	3.000		12,935,226	8,568,115	4,367,111
780019	WHEAT AND WHEAT FLOUR	78-08	98-12	3.000		10,803,021	5,950,086	4,852,935
790022	WHEAT AND WHEAT FLOUR	79-08	99-11	3.000		8,522,068	4,257,589	4,264,478
850024	RICE	85-07	15-09	3.000	3,583	39,996,417		39,996,417
850030R	RESCHEDULING	85-07	95-09	4.000		10,542,381	846,072	9,696,310
860019	WHEAT AND WHEAT FLOUR	86-06	16-09	3.000	3,013,168	31,986,832		31,986,832
880018	RICE	88-04	18-09	3.000	13,464	29,986,536		29,986,536
880029R	CONSOLIDATION & RESCHEDULING	88-05	97-10	4.000		10,235,125	485,004	9,750,120
890027R	CONSOLIDATION + RESCHEDULING	89-11	00-06	3.500		12,651,375		12,651,375
900019	213	90-07	20-09	2.000	21,000,000			
	SUBPROGRAM TOTAL.....				24,030,215	227,844,622	67,317,367	160,527,253
	PROGRAM TOTAL.....				24,030,215	229,110,905	68,280,799	160,830,103
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
858996R	RESCHEDULING	85-07	95-09	4.000		28,286,155	1,555,098	26,731,057
888988R	RESCHEDULING	88-06	97-10	9.125		12,278,667		12,278,667
	PROGRAM TOTAL.....					40,564,822	1,555,098	39,009,724

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Philippines--Continued								
Under Export Import Bank Act:								
Loans:								
754200	1 620MW NUCLEAR REACTOR	76-06	94-06	8.500		277,199,999		277,199,999
803135	AIRCRAFT, JUMBO JET (1) DC-10	80-11	90-11	8.375		24,908,966	22,791,704	2,117,262
813236	BOILER FOR THERMAL POWER PLAN	82-03	96-07	8.750		24,281,368	10,517,041	13,764,327
843022	EXPANSION OF IRON & STEEL PRO	84-09	99-12	9.500		78,730,406	8,093,750	70,636,656
853002R	REFUND 1-85 TO 6-86 MATURITY	85-08	95-09	9.057		63,885,947	15,301,323	48,584,624
853003L	LOANS PURCHASED FROM CLAIMANT	85-08	95-09	9.057		44,276,236	10,850,819	33,425,416
873075R	REFUND 1-87 TO 6-88 MATURITY	88-06	97-10	9.057		43,958,451		43,958,451
873076L	LOANS PURCHASED FROM CLAIMANT	88-06	97-10	9.057		97,581,942		97,581,942
893079R	REFUND 06-01-89 TO 06-30-91	89-12	00-06	9.372		60,706,331	510,032	60,196,300
893080L	LOANS PURCHASED FROM CLAIMANT	89-12	00-06	9.372		116,470,062	950,208	115,519,853
	PROGRAM TOTAL.....					831,999,708	69,014,877	762,984,830
Surplus Property Sales:								
Sales of Overseas Surpluses:								
460022	SALES OF OVERSEAS SURPLUSES	46-09	-	0.000		5,000,000	4,994,014	5,986
	PROGRAM TOTAL.....					5,000,000	4,994,014	5,986
	COUNTRY TOTAL.....				110,804,846	1,722,965,985	289,174,460	1,433,791,524
Poland								
Under Foreign Assistance and Related Acts:								
Country Loans:								
811126	POLISH RESCHEDULING	80-08	90-01	4.500		2,954,929	519,278	2,435,651
861090	RESCHEDULED LOANS B001,2&3	84-12	95-07	4.500		4,642,662	102,161	4,540,500
861091	RESCHEDULED LOAN (B005R INT)	85-12	90-01	4.500		102,161		102,161
	SUBPROGRAM TOTAL.....					7,699,752	621,439	7,078,312
OPIC-Investment Support:								
901510	PRODUCTION OF INSULATE	00-00	00-00	11.500	1,500,000			
	SUBPROGRAM TOTAL.....				1,500,000			
	PROGRAM TOTAL.....				1,500,000	7,699,752	621,439	7,078,312

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Poland--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
810026	OTH GRA/PROD FOR HUM CONSUMP	81-08	91-12	7.750		47,308,667	27,033,524	20,275,143
860030R	CONSOLIDATION & RESCHEDULING	86-07	95-07	8.000		13,597,229	261,485	13,335,744
890018R	CONSOLIDATION + RESCHEDULING	89-07	95-07	0.118		10,543,074		10,543,074
890019R	CONSOLIDATION + RESCHEDULING	89-07	97-12	8.000		31,727,290		31,727,290
890024	GRAINS FOR HUMAN CONSUMPTION	89-11	20-09	4.000	30,813,226	14,186,774		14,186,774
	PROGRAM TOTAL.....				30,813,226	117,363,034	27,295,009	90,068,025
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
828899R	CONSOLIDATION LOANS	81-12	89-07	15.500		217,311,581	162,983,685	54,327,896
868991R	RESCHEDULING	86-09	89-12	7.875		54,313,749	46,673,935	7,639,814
868996R	RESCHEDULING	86-09	95-07	9.750		463,187,750		463,187,750
	SUBPROGRAM TOTAL.....					734,813,080	209,657,620	525,155,460
Export Credit Guarantee Programs:								
828999R	CONSOLIDATION LOANS	81-12	89-07	15.500		142,924,910	107,193,682	35,731,228
868992R	RESCHEDULING	86-09	89-12	7.875		118,803,213	103,887,145	14,916,069
868995R	RESCHEDULING	86-09	95-07	9.750		1,033,051,911		1,033,051,911
	SUBPROGRAM TOTAL.....					1,294,780,034	211,080,827	1,083,699,208
Miscellaneous Export Sales:								
898995R	Rescheduling	89-09	97-12	9.125		488,460,077		488,460,077
898996R	Rescheduling	89-09	97-12	9.125		253,510,721		253,510,721
	SUBPROGRAM TOTAL.....					741,970,798		741,970,798
	PROGRAM TOTAL.....					2,771,563,912	420,738,447	2,350,825,466
Under Export Import Bank Act: Loans:								
803182	SATELLITE COMM. EARTH STATION	80-10	89-12	8.000		3,895,469	3,165,069	730,400
813261R	REFUND 5-81 TO 12-81 MATURITY	81-10	89-07	9.115		22,347,613	16,760,710	5,586,903

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Poland--Continued								
853035R	REFUND 1-82 TO 12-84 MATURITY	86-09	95-06	9.146		231,446,152	6,238,228	225,207,925
853083R	REFUND 1-1-85 TO 12-31-85	89-09	95-07	9.146		50,819,021		50,819,021
883032R	REFUND 1-1-88 TO 12-31-88	89-09	97-12	9.146		137,357,801		137,357,801
	PROGRAM TOTAL.....					445,866,056	26,164,007	419,702,050
	COUNTRY TOTAL.....				32,313,226	3,342,492,754	474,818,902	2,867,673,853
Portugal								
Under Foreign Assistance and Related Acts:								
Country Loans:								
751005	CONSULTING SERVICES LOAN	75-02	03-12	5.000		576,242	135,815	440,427
751006	HOUSING FOR LOW-INC.FAMILIES	75-06	01-02	5.000		13,250,000	4,829,194	8,420,806
761039	SCHOOL CONSTRUCTION	76-08	02-10	5.000		10,466,303	2,894,082	7,572,221
761040	BASIC SANITATION	76-08	03-02	5.000		6,891,048	1,905,473	4,985,575
761056	LOW-INCOME FAMILIES HOUSING	77-03	03-03	5.000		9,876,797	2,731,075	7,145,722
771029	SCHOOL CONSTRUCTION II	77-09	04-03	5.000		13,951,040	3,288,121	10,662,919
771030	RURAL VOCATIONAL EDUCATION	77-09	04-02	5.000		5,143,526	1,212,304	3,931,223
771033	BASIC SANITATION II	77-09	04-02	5.000		10,756,419	2,535,181	8,221,238
771034	HEALTH SECTOR SUPPORT	77-09	04-03	5.000		15,748,715	3,711,815	12,036,900
891007	TRADE AND DEVELOPMENT	89-07	00-00	0.001	70,000			
	SUBPROGRAM TOTAL.....				70,000	86,660,090	23,243,060	63,417,031
OPIC-Investment Support:								
881509	LEATHERLEAF FERN FARM	00-00	00-00	10.500	1,500,000			
	SUBPROGRAM TOTAL.....				1,500,000			
	PROGRAM TOTAL.....				1,570,000	86,660,090	23,243,060	63,417,031
Under Military Sales:								
Arms Export Control Act:								
822031	DEFENSE PROCUREMENT	82-09	92-06	11.752		45,000,000	21,000,000	24,000,000
832036	DEFENSE PROCUREMENT	83-09	95-09	8.143		52,500,000	17,500,000	35,000,000
842031	DEFENSE PROCUREMENT	84-09	96-04	7.099		45,000,000	9,000,000	36,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Portugal--Continued								
851722	MILITARY SALES	85-08	15-07	10.750	69,444	54,930,556		54,930,556
861719	MILITARY SALES	86-08	16-08	7.500	4,007,934	5,562,066		5,562,066
861720	MILITARY SALES	86-08	98-07	5.000	7,926,318	25,568,682		25,568,682
881724	DEFENSE PROCUREMENT	88-09	00-06	5.000	2,255,153	244,847		244,847
	PROGRAM TOTAL.....				14,258,849	228,806,151	47,500,000	181,306,151
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
570007	FOOD STORAGE FACILITIES	57-01	97-11	4.000		3,400,000	2,696,945	703,055
	SUBPROGRAM TOTAL.....					3,400,000	2,696,945	703,055
Long-Term Dollar Sales:								
720014	RICE	72-06	88-12	4.500		28,445,457	28,231,032	214,425
760002	RICE	76-03	92-09	4.500		24,610,825	21,458,828	3,151,996
760021	RICE	76-10	93-10	4.500		67,439,237	50,194,282	17,244,954
780017	WHEAT AND WHEAT FLOUR	78-08	95-12	5.000		40,400,015	25,693,411	14,706,604
790021	WHEAT AND WHEAT FLOUR	79-07	96-12	5.000		36,696,361	21,077,877	15,618,483
800019	WHEAT AND WHEAT FLOUR	80-06	97-12	5.000		41,583,564	21,421,836	20,161,728
	SUBPROGRAM TOTAL.....					239,175,459	168,077,266	71,098,190
	PROGRAM TOTAL.....					242,575,459	170,774,211	71,801,245
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836240	WHEAT AND WHEAT FLOUR	83-07	86-07	0.000	51,008	915,097	915,097	
	PROGRAM TOTAL.....				51,008	915,097	915,097	
Under Export Import Bank Act: Loans:								
803259	AIRCRAFT, JUMBO JETS (3)L-101	81-03	94-04	8.000		59,299,999		59,299,999
	PROGRAM TOTAL.....					59,299,999		59,299,999
	COUNTRY TOTAL.....				15,879,857	618,256,796	242,432,368	375,824,426

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Romania								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
900009	GRAINS FOR HUMAN CONSUMPTION	90-03	15-09	3.000	5,615,834	13,384,166		13,384,166
	PROGRAM TOTAL.....				5,615,834	13,384,166		13,384,166
	COUNTRY TOTAL.....				5,615,834	13,384,166		13,384,166
St. Kitts and Nevis								
Under Foreign Assistance and Related Acts: Country Loans:								
871036	INFRASTRUCTURE EXPANSION MAIN	87-06	13-11	5.000	114,121	7,485,879		7,485,879
871037	INFRASTRUCTURE EXPANSION MAIN	87-06	13-02	5.000		500,000		500,000
881070	INFRASTRUCTURE EXPANSION MAIN	88-09	14-05	5.000	1,519,641	1,520,360		1,520,360
	SUBPROGRAM TOTAL.....				1,633,762	9,506,239		9,506,239
OPIC-Investment Support:								
891539R	TELECOMMUNICATION COMP	89-04	94-03	10.000		204,000	30,908	173,092
	SUBPROGRAM TOTAL.....					204,000	30,908	173,092
	PROGRAM TOTAL.....				1,633,762	9,710,239	30,908	9,679,331
	COUNTRY TOTAL.....				1,633,762	9,710,239	30,908	9,679,331
St. Vincent and the Grenadines								
Under Foreign Assistance and Related Acts: Country Loans:								
871067	INFRASTRUCTURE EXPANSION PROJ	87-08	13-03	3.000	521,394	1,478,606		1,478,606
	PROGRAM TOTAL.....				521,394	1,478,606		1,478,606
	COUNTRY TOTAL.....				521,394	1,478,606		1,478,606

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Senegal								
Under Foreign Assistance and Related Acts: Housing and Other Credit Guarantee Programs:								
836891R	CONSOLIDATION LOANS	83-03	90-12	7.250		313,744	282,370	31,374
846884R	CONSOLIDATION LOANS	84-09	86-07	11.208		756,732	378,365	378,367
846892R	CONSOLIDATION LOANS	83-09	92-03	7.250		385,423	269,796	115,627
861022R	RESCHEDULING OF PAYMENTS	85-06	94-09	11.969		671,436	134,287	537,149
861024R	RESCHEDULING OF PAYMENTS	85-06	92-01	11.969		235,592	150,779	84,813
871034R	RESCHEDULING OF PAYMENTS	87-04	97-02	9.615		628,244		628,244
881039R	RESCHEDULING OF PAYMENTS	88-06	04-04	9.125		471,183		471,183
891046R	RESCHEDULING OF PAYMENTS	89-07	14-02	9.568		971,152		971,152
901062R	TESCHED. OF PAYMENTS	90-07	15-06	8.625		738,769		738,769
901063R	RESCHEDULING OF PAYMENTS	90-07	91-03	8.625		850,093		850,093
	PROGRAM TOTAL.....					6,022,368	1,215,597	4,806,771
Under Military Sales: Arms Export Control Act:								
821705R	DEFENSE PROCUREMENT	81-07	91-06	8.300		1,205,850	1,085,350	120,500
831701R	DEFENSE PROCUREMENT	83-08	92-03	8.298		1,146,461	687,900	458,561
841715R	DEFENSE PROCUREMENT	84-08	92-12	8.298		1,154,292	577,146	577,146
851717R	MILITARY SALES	85-06	94-09	8.298		1,646,867	164,700	1,482,167
851719R	RESCHEDULING	85-06	92-01	8.298		551,390	426,630	124,760
871704R	RESCHEDULING	87-04	97-02	8.298		1,578,397		1,578,397
881717R	DEFENSE PROCUREMENT	88-06	04-04	8.950		965,168		965,168
891716R	RESCHEDULING	89-07	14-02	9.165		1,951,946		1,951,946
901740R	DEBT RESCHEDULING	90-07	15-06	8.443	624,447	1,171,938		1,171,938
901741R	DEBT RESCHEDL	90-07	91-03	8.443		329,014		329,014
	PROGRAM TOTAL.....				624,447	11,701,323	2,941,726	8,759,597
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650058	ECONOMIC DEVELOPMENT	65-04	07-04	0.750		1,588,167	820,447	767,720
831038	FIRST CONSOLIDATED LOAN RESCH	81-10	91-09	0.750		33,054	23,250	9,805
831115	SECOND CONSOL LOAN RESCHED	83-10	92-09	0.750		27,668	11,111	16,557
841208	RESCHEDULED LOAN-3RD CONSOL	83-10	92-02	0.750		27,250	8,296	18,954
851149	RESCHEDULED LOAN	85-06	95-06	0.750		40,628	152	40,476

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Senegal--Continued								
851150	RESCHEDULED LOAN	85-06	89-06	0.750		2,130	1,598	533
851151	RESCHEDULED LOAN	85-06	92-06	0.750		14,371	6,652	7,719
871143	RESCHEDULED LOAN	86-10	96-10	0.750		66,853	932	65,921
881106	RESCHEDULED LOAN	88-06	04-10	0.750	255	42,586	255	42,331
891002	RESCHEDULED LOAN #7	89-07	13-01	0.750		59,233		59,233
	SUBPROGRAM TOTAL.....				255	1,901,940	872,693	1,029,249
Long-Term Dollar Sales:								
800012	RICE	80-05	12-12	3.000		30,521,866	23,505,501	7,016,364
850038	RICE	85-12	26-09	3.000	31,741	9,468,259		9,468,259
870015	RICE	87-06	27-09	3.000	576	9,999,424		9,999,424
880030	RICE	88-08	29-09	3.000	2,104	4,997,896		4,997,896
890016	GRAINS AND PRODUCTS FOR HUMAN	89-04	19-09	3.000	15,979	4,984,021		4,984,021
900008	GRAINS FOR HUMAN CONSUMPTION	90-03	30-09	3.000	406,943	4,593,057		4,593,057
	SUBPROGRAM TOTAL.....				457,343	64,564,523	23,505,501	41,059,021
	PROGRAM TOTAL.....				457,598	66,466,463	24,378,194	42,088,270
Under Export Import Bank Act: Loans:								
813300R	REFUND 7-81 TO 6-82 MATURITY	82-10	90-12	8.646		1,592,026	1,456,704	135,322
813301L	LOANS PURCHASED FROM CLAIMANT	82-10	90-12	8.646		965,760	902,221	63,538
833002R	REFUND 7-82 TO 6-83 MATURITY	83-09	92-03	9.057		278,417	231,086	47,331
833003L	LOANS PURCHASED FROM CLAIMANT	83-09	92-03	9.057		798,505	688,722	109,782
893039R	REFUND 2-28-03 TO 8-31-14	89-08	14-02	9.146		355,855		355,855
893040L	LOANS PURCHASED FROM CLAIMANT	89-08	14-02	9.146		217,373		217,373
903007R	REFUND 1-1-90 TO 12-31-90	90-07	15-06	8.281		548,798		548,798
903008L	LOANS PURCHASED FROM CLAIMANT	90-07	15-06	8.281		327,504		327,504
	PROGRAM TOTAL.....					5,084,238	3,278,733	1,805,503
	COUNTRY TOTAL.....				1,082,045	89,274,392	31,814,250	57,460,141

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sierra Leone								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
770014	WHEAT AND WHEAT FLOUR	77-08	17-09	3.000		1,358,522	259,748	1,098,774
780021	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		1,350,190	105,775	1,244,414
790024	WHEAT AND WHEAT FLOUR	79-08	19-12	3.000		1,192,339	626,500	565,839
800024	WHEAT AND WHEAT FLOUR	80-08	20-12	3.000		1,254,746	59,750	1,194,997
810009	RICE	81-03	21-12	3.000		2,413,504	114,929	2,298,575
820026	RICE	82-07	22-09	3.000		2,999,840		2,999,840
830007	RICE	83-04	23-09	3.000		3,562,342		3,562,342
840004	WHEAT AND WHEAT FLOUR	84-02	24-09	3.000		2,989,884		2,989,884
850013	WHEAT AND WHEAT FLOUR	85-05	25-09	3.000		3,994,600		3,994,600
850032R	CONSOLIDATION & RESCHEDULING	85-08	94-12	3.000		455,539	232,548	222,991
860013	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	317,146	7,682,854		7,682,854
870017	SIERRA LEONE	87-06	27-09	3.000	12,065	7,987,935		7,987,935
870036R	CONSOLIDATION & RESCHEDULING	87-08	96-02	3.000		425,208		425,208
880023	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	7,826	3,992,174		3,992,174
880049	GRAINS & PRODUCTS FOR CONSUMP	88-09	29-09	3.000		3,991,974		3,991,974
900017	OTHER GRAINS FOR HUMAN CONSUM	90-06	10-09	2.000	5,013,819	3,986,181		3,986,181
	PROGRAM TOTAL.....				5,350,856	49,637,832	1,399,250	48,238,582
Under Export Import Bank Act: Loans:								
640117	PROCESSING RUTILE CONCENTRATE	65-01	05-12	7.500		18,634,473	1,275,000	16,084,473
744532	EXPAND RUTILE MINING FACILITY	76-01	05-12	7.500		11,229,503	7,094,315	4,135,188
	PROGRAM TOTAL.....					29,863,976	8,369,315	20,219,661
	COUNTRY TOTAL.....				5,350,856	79,501,808	9,768,565	68,458,243
Somalia								
Under Foreign Assistance and Related Acts: Country Loans:								
630108	CHISIMAIO PORT	63-12	07-12	0.750		3,657,919	1,319,765	2,338,155

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Somalia--Continued								
640285	FISHING OPERATION	65-02	78-07	5.500		829,439		829,439
670115	CHISIMAIO PORT-AMEND.	63-12	08-12	2.500		2,527,063	769,417	1,757,646
670116	DEVELOPMENT BANK	67-09	10-03	2.500		63,428	16,863	46,564
670117	WATER SUPPLY PROJECT	68-01	09-01	2.500		7,583,230	2,293,887	5,289,342
851128	CONSOLIDATED DEBT RESCHEDULIN	84-12	95-05	2.500		603,076	21,798	581,278
851129	NON-CONSOLIDATED DEBT RESCHED	84-12	89-05	2.500		31,615	23,967	7,648
881003	RESCHEDULED LOAN	88-01	09-01	2.110		1,167,476		1,167,476
881004	RESCHEDULED LOAN	88-01	97-12	2.500		38,116		38,116
	PROGRAM TOTAL.....					16,501,362	4,445,697	12,055,664
Under Military Sales:								
Arms Export Control Act:								
802034	DEFENSE PROCUREMENT	80-09	92-09	13.329		20,000,000	14,664,000	5,336,000
812032	DEFENSE PROCUREMENT	81-09	11-05	10.965		20,000,000		20,000,000
822014	DEFENSE PROCUREMENT	82-05	12-04	12.127		10,000,000		10,000,000
832004	DEFENSE PROCUREMENT	83-01	12-11	13.613	39,492	9,960,508		9,960,508
851707R	RESCHEDULING	85-05	95-07	12.240		13,617,552		13,617,552
851708R	RESCHEDULING	85-05	89-07	12.240		716,713	535,885	180,828
881700R	RESCHEDULING	88-01	07-12	7.848		4,090,269		4,090,269
881701R	RESCHEDULING	88-01	96-06	7.848		4,816,119		4,816,119
881703R	RESCHEDULING	88-01	97-12	7.848		3,805,312		3,805,312
881731R	DEFENSE PROCUREMENT	88-01	07-12	8.716		13,621,171		13,621,171
	PROGRAM TOTAL.....				39,492	100,627,644	15,199,885	85,427,759
Agricultural Trade Development and Assistance:								
Long-Term Dollar Sales:								
680007	SALES OF AGRICULTURAL COMMOD	68-03	09-03	2.500		701,410	310,215	391,195
780008	WHEAT AND WHEAT FLOUR	78-03	18-12	3.000		7,262,005	568,913	6,693,092
790019	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		11,102,191	528,719	10,573,473
800020	WHEAT AND WHEAT FLOUR	80-06	20-10	3.000		18,529,339	882,957	17,646,382
810002	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000	4,706	16,044,964	749,765	15,295,199
820022	RICE	82-06	22-09	3.000		15,218,885	724,709	14,494,176
830002	RICE	83-01	23-09	3.000		16,162,766	1,222,148	14,940,619
840005	RICE	84-02	24-09	3.000		17,262,622	1,278,713	15,983,910
850007	RICE	85-03	25-09	3.000		25,262,899	1,378,009	23,884,890

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Somalia--Continued								
850019R	CONSOLIDATION LOANS	85-05	95-07	3.000	99,730	2,003,693	75,138	1,928,554
860005	FATS AND OILS (VEGET/ANIMAL)	86-02	26-09	3.000	542,448	19,457,552		19,457,552
870033	COTTON	87-08	27-11	3.000		1,080,817	78,346	1,002,471
880016R	CONSOLIDATION & RESCHEDULING	88-01	07-12	3.000		4,414,963		4,414,963
	PROGRAM TOTAL.....				646,884	154,504,106	7,797,632	146,706,476
	COUNTRY TOTAL.....				686,376	271,633,112	27,443,214	244,189,899
Spain								
Under Foreign Assistance and Related Acts: Country Loans:								
550023	COMMODITY ASSISTANCE	55-12	93-12	4.000		20,000,000	14,609,725	5,390,275
	PROGRAM TOTAL.....					20,000,000	14,609,725	5,390,275
Under Military Sales: Arms Export Control Act:								
842006	DEFENSE PROCUREMENT	84-03	96-03	11.192		400,000,000	190,000,000	210,000,000
861729	MILITARY SALES	86-09	16-08	7.250		382,800,000		382,800,000
871706	MILITARY SALES (DIRECT)	87-08	99-03	5.000		105,000,000		105,000,000
	PROGRAM TOTAL.....					887,800,000	190,000,000	697,800,000
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
550024	COMMODITY ASSISTANCE	55-09	98-04	4.000		9,648,613	7,384,274	2,264,339
580097	PROJECT ASSISTANCE	58-11	99-05	4.000		74,343,244	38,182,720	36,160,524
580099	PROJECT ASSISTANCE	58-11	91-04	5.000		8,714,287	7,949,702	764,585
590045	PROJECT ASSISTANCE	59-04	91-08	5.000		3,632,009	3,313,340	318,669
600096	COMMODITY ASSISTANCE	60-07	92-11	4.000		18,855,186	16,511,559	2,343,627
610157	PROJECT ASSISTANCE	61-08	93-09	4.000		14,591,877	11,387,595	3,204,283
	PROGRAM TOTAL.....					129,785,216	84,729,190	45,056,027

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Spain--Continued								
Under Export Import Bank Act:								
Loans:								
733399	NUCLEAR POWER PLANT - EQUIP.	73-11	94-12	8.750		18,354,849	11,834,611	6,520,238
753913	NUCLEAR POWER PLANTS	76-09	93-01	8.750		102,703,372	346,667	102,356,705
754201	SAYAGO NUCLEAR PLANT - FUEL	77-10	95-01	8.750		51,650,228	34,455,883	17,194,345
763382	NUCLEAR POWER PLANT EQUIPMENT	77-04	93-03	8.000		29,529,945	17,762,101	11,767,844
783085B	NUCLEAR POWER PLANT-EQUIPMENT	78-11	94-12	8.750		8,629,768	6,703,200	1,926,568
783147	2 350 MW COAL FIRED BOILER	78-09	90-06	8.250		13,739,621	13,739,606	15
803137	BOILER	80-10	93-02	8.250		17,630,849	13,223,117	4,407,732
803211	COAL FIRED POWER PLANT (350MW	81-03	94-06	8.750		5,461,483		5,461,483
803213	350MW COAL FIRED POWER PLANT	81-05	94-04	8.500		6,176,640		6,176,640
803214	550MW THERMAL POWER PLANT	81-02	94-04	8.750		8,914,704	330,227	8,584,476
803298	COAL FIRED POWER PLANTS (2)	81-05	95-07	8.750		55,278,427	28,793,291	26,485,136
	PROGRAM TOTAL.....					318,069,886	127,188,703	190,881,182
	COUNTRY TOTAL.....					1,355,655,102	416,527,618	939,127,484
Sri Lanka								
Under Foreign Assistance and Related Acts:								
Country Loans:								
570032	COMMODITY ASSISTANCE	57-05	94-07	4.000		2,706,066	1,657,270	1,048,796
660038	COMMODITY ASSISTANCE	66-02	92-01	2.500		7,153,147	6,497,845	655,303
670076	PROGRAM LOAN	67-04	92-07	3.500		7,342,923	6,417,018	925,905
691014	COMMODITY IMPORT FINANCING	69-08	10-04	3.000		4,312,165	1,070,805	3,241,359
751003	AGRICULTURAL INPUTS	75-03	15-11	3.000		7,217,240	782,949	6,434,291
761026	RICE RESEARCH	77-01	17-12	3.000		3,247,814	205,077	3,042,738
771011	GANGA IRRIGATION	77-11	18-03	3.000		4,431,716	279,832	4,151,884
771012	MALARIA CONTROL	78-02	18-07	3.000		4,999,997	261,118	4,738,879
771012A	MALARIA CONTROL	78-02	20-06	3.000		7,000,000	70,952	6,929,048
771055	AGRICULTURAL BASE MAPPING	78-02	18-12	3.000		3,362,131	139,413	3,222,718
771056	PADDY STORAGE AND PROCESSING	78-02	18-08	3.000		4,716,822	246,329	4,470,492
781037	AGRICULTURAL INPUTS	78-08	18-11	3.000		11,927,533	494,581	11,432,951
781086	AGRICULTURAL INPUTS	79-02	19-10	3.000		13,651,622	278,842	13,372,780

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
791050	MALARIA CONTROL	79-08	22-03	3.000		3,996,666		3,996,666
791051	WATER MANAGEMENT	79-08	20-01	3.000		5,189,704	105,995	5,083,709
791089	AGRICULTURAL INPUTS	80-03	20-07	3.000		4,868,325	49,346	4,818,979
801006	WATER MANAGEMENT	80-03	25-03	3.000		1,400,000		1,400,000
801045	REFORESTATION & WATERSHED	80-07	21-03	3.000	29,863	3,155,137		3,155,137
801046	MAHAWELI BASIN DEVELOPMENT	80-06	21-01	3.000	639,456	9,360,544		9,360,544
801062	MARKET TOWN WATER SUPPLY	80-08	22-06	3.000		2,963,969		2,963,969
811004	MAHAWELI SECTOR SUPPORT	81-05	22-04	3.000		18,800,000		18,800,000
811071	MAHAWELI BASIN DEVELOPMENT II	81-05	22-06	3.000		25,000,000		25,000,000
821014	MAHAWELI BASIN II	82-03	24-01	3.000	500,000	25,000,000		25,000,000
821015	MAHAWELI SECTOR SUPPORT	82-03	23-09	3.000		15,000,000		15,000,000
821120	MAHAWELI BASIN DEVELOPMENT II	82-09	25-01	3.000		2,000,000		2,000,000
831033	REFORESTATION & WATERSHED	83-07	26-04	3.000	12,311	1,945,689		1,945,689
831034	MAHAWELI BASIN II	83-03	25-01	3.000		16,000,000		16,000,000
831035	MAHAWELI SECTOR	83-04	25-02	3.000		16,115,614		16,115,614
831067	WATER MANAGEMENT I	83-06	26-04	3.000		987,179		987,179
831099	PRIVATE ENTERPRISE PROMOTION	83-09	25-03	3.000	1,047	998,953		998,953
831111	MALARIA CONTROL	83-08	24-10	3.000		4,799,821		4,799,821
841001	MAHAWELI BASIN II	84-01	25-08	3.000	1,925,261	24,302,200		24,302,200
841048	MALARIA CONTROL	84-04	26-12	3.000		3,037,940		3,037,940
841093	DIVERSIFIED AGR RESEARCH	84-08	25-12	3.000	1,217,376	742,624		742,624
841096	WATER SUPPLY & SANITATION	84-08	25-08	3.000	1,220,468	1,079,532		1,079,532
841097	MAHAWELI BASIN II	84-08	27-01	3.000	881,336	184,898		184,898
841155	MAHAWELI BASIN II	84-12	26-07	3.000	4,067,318	7,638,682		7,638,682
841156	WATER SUPPLY & SANITATION	84-12	27-07	3.000	2,796,556	1,303,444		1,303,444
841157	DIVERSIFIED AGR RESEARCH	84-12	30-03	3.000	1,501,559	38,441		38,441
841158	MALARIA CONTROL	84-12	27-12	3.000		1,499,138		1,499,138
861002	WATER SUPPLY & SANITATION	86-03	27-03	3.000	900,000			
861067	AGRIC. PLANNING & ANALYSIS	86-08	28-02	3.000	1,562,429	337,571		337,571
861072	IRRIGATION SYSTEMS MGT.	86-08	27-12	3.000	4,984,620	813,380		813,380
861073	IRRIGATION SYSTEMS MGT.	86-08	27-08	3.000	2,002,000			
861074	IRRIGATION SYSTEMS MGT.	86-08	30-01	3.000	208,641	37,359		37,359
871008	IRRIGATION SYSTEMS MGT.	87-03	29-10	3.000	3,280,453	373,547		373,547
871071	MAHAWELI AGRIC. & RURAL DEV.	87-08	29-02	3.000	2,952,780	180,220		180,220
871072	MAHAWELI DOWNSTREAM SUPP.	87-08	28-08	3.000	5,734,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
871089	MAHAWELI AG & RURAL DEV.	87-09	28-09	3.000	58,000			
881027	MAHAWELI DOWNSTREAM SUPP.	88-06	00-00	3.000	4,290,000			
881028	MAHAWELI AGRIC & RURAL DEV.	88-06	29-06	3.000	539,533	69,467		69,467
891005	WATER SUPPLY & SAITATION	89-06	00-00	3.000	165,000			
	PROGRAM TOTAL.....				41,470,007	281,289,220	18,557,372	262,731,847
Under Military Sales:								
Arms Export Control Act:								
822033	DEFENSE PROCUREMENT	82-09	94-06	8.579		2,000,000	600,000	1,400,000
	PROGRAM TOTAL.....					2,000,000	600,000	1,400,000
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
610185	PROJECT ASSISTANCE	61-09	96-07	4.000		133,487	80,316	53,171
620174	PROJECT ASSISTANCE	62-08	96-06	4.000		175,709	105,710	69,998
660241	ECONOMIC DEVELOPMENT	66-08	09-02	4.625		380,059	112,735	267,324
	SUBPROGRAM TOTAL.....					689,255	298,761	390,493
Long-Term Dollar Sales:								
700015	WHEAT AND WHEAT FLOUR	70-09	92-02	3.000		12,283,018	11,329,708	953,310
710032	WHEAT AND WHEAT FLOUR	71-12	13-03	3.000		24,588,354	6,345,382	18,242,973
730017	WHEAT AND WHEAT FLOUR	73-11	14-06	3.000		5,218,698	1,178,416	4,040,283
750004	SALE OF WHEAT FLOUR BASIS	75-03	15-07	3.000		21,901,115	4,238,925	17,662,189
760005	WHEAT AND WHEAT FLOUR	76-04	16-10	3.000		19,365,674	2,498,797	16,866,877
760023	WHEAT AND WHEAT FLOUR	76-10	17-12	3.000		35,578,918	4,590,828	30,988,090
780001	WHEAT AND WHEAT FLOUR	78-01	18-12	3.000		34,260,217	2,210,337	32,049,880
790007	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		16,207,071	1,045,617	15,161,453
800006	WHEAT AND WHEAT FLOUR	80-03	20-09	3.000		23,309,440	751,917	22,557,522
810020	WHEAT AND WHEAT FLOUR	81-05	21-12	3.000		16,938,173		16,938,173
820024	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		16,659,308		16,659,308
820035	WHEAT AND WHEAT FLOUR	82-10	23-09	3.000		21,135,950		21,135,950
830022	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		22,691,441		22,691,441
840024	WHEAT AND WHEAT FLOUR	84-09	25-09	3.000		26,657,275	1,286,028	25,371,247
850033	WHEAT AND WHEAT FLOUR	85-10	26-09	3.000	38,014	34,610,085	1,648,099	32,961,986

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sri Lanka--Continued								
860031	WHEAT AND WHEAT FLOUR	86-11	27-09	3.000	243,952	23,248,464	1,127,802	22,120,662
870040	WHEAT AND WHEAT FLOUR	87-12	28-09	3.000	78,649	25,394,247	1,536,618	23,857,628
880038	WHEAT AND WHEAT FLOUR	88-09	29-09	3.000	110,543	34,289,457	501,734	33,787,723
890022	WHEAT & WHEAT FLOUR	89-10	30-09	3.000	10,094,347	25,905,653		25,905,653
	SUBPROGRAM TOTAL.....				10,565,505	440,242,558	40,290,208	399,952,348
	Currency Loans to Intermediate Financial Inst. Sec. 108:							
881105	PL480/SECTION 108 LOAN	88-02	94-05	9.500		352,042	70,408	281,634
891024	PL480/SECTION 108 LOAN	89-11	98-01	12.000	50,113	75,169		75,169
891025	PL480/SECTION 108 LOAN	89-11	96-01	12.000	150,338	100,226		100,226
891026	PL480/SECTION 108 LOAN	89-11	97-01	12.000		250,564		250,564
891027	PL480/SECTION 108 LOAN	89-11	95-01	12.000		250,564		250,564
	SUBPROGRAM TOTAL.....				200,451	1,028,565	70,408	958,157
	PROGRAM TOTAL.....				10,765,956	441,960,378	40,659,377	401,300,998
	Under Export Import Bank Act: Loans:							
823033	HOTEL EQUIPMENT & SERVICES	84-01	90-12	10.750		8,981,726	8,142,639	839,087
	PROGRAM TOTAL.....					8,981,726	8,142,639	839,087
	COUNTRY TOTAL.....				52,235,963	734,231,324	67,959,388	666,271,932
Sudan								
	Under Foreign Assistance and Related Acts: Country Loans:							
610246	DEVELOPMENT OF BANK LOANS	63-07	92-04	0.750		207,261	78,008	129,253
630069	KHARTOUM NORTH SEWERAGE SYSTE	63-12	05-09	0.750		319,279	156,631	162,648
731022	SUDAN-RAHAD PROJECT	73-02	14-03	3.000		11,305,713	1,940,025	9,365,688
811105	CONSOLIDATED DEBT RESCHEDULIN	79-01	90-05	2.800		103,521	82,098	21,423
811106	CONSOLIDATED DEBT RESCHEDULIN	79-01	91-05	2.800		201,027	131,891	69,135
831007	CONSOLIDATED DEBT RESCHEDULIN	82-03	93-12	3.000		214,122	65,072	149,051
841051	THIRD DEBT RESCHEDULING	82-10	99-07	3.000		300,022	2,233	297,789

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
841200	CONSOL DEBT RESCHEDULED 3RD	84-05	01-07	3.000		316,057		316,057
	PROGRAM TOTAL.....					12,967,002	2,455,958	10,511,044
Under Military Sales:								
Arms Export Control Act:								
802017	DEFENSE PROCUREMENT	80-09	10-06	13.238		25,000,000	609,800	24,390,200
812004	DEFENSE PROCUREMENT	81-02	11-02	13.882		30,000,000		30,000,000
821701	DEFENSE PROCUREMENT	82-08	92-07	13.000		9,151,610	832,000	8,319,610
822006	DEFENSE PROCUREMENT	81-12	12-02	13.123		50,000,000		50,000,000
841703	DEFENSE PROCUREMENT	84-02	99-01	13.200		18,320,235		18,320,235
841720R	DEFENSE PROCUREMENT	84-12	00-07	13.132		17,788,581		17,788,581
	PROGRAM TOTAL.....					150,260,426	1,441,800	148,818,626
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
620047	PROJECT ASSISTANCE	62-03	94-06	4.000		116,116	81,266	34,850
630075	ECONOMIC DEVELOPMENT	63-04	94-11	0.750		151,596	105,674	45,922
640115	ECONOMIC DEVELOPMENT	64-05	95-11	0.750		294,086	235,269	58,817
	SUBPROGRAM TOTAL.....					561,798	422,209	139,589
Long-Term Dollar Sales:								
730005	WHEAT AND WHEAT FLOUR	73-03	13-07	3.000		2,101,267	406,697	1,694,570
740006	SALES OF AGRICULTURAL COMMOD	74-05	14-07	3.000		2,557,645	412,523	2,145,122
770003	WHEAT AND WHEAT FLOUR	77-02	17-06	3.000		4,525,735	291,983	4,233,752
770020	WHEAT AND WHEAT FLOUR	77-12	18-12	3.000		9,764,458	314,983	9,449,475
790005	WHEAT AND WHEAT FLOUR	79-02	19-12	3.000		18,883,655		18,883,655
790030	WHEAT AND WHEAT FLOUR	79-12	20-09	3.000		107,254,010	57,938,873	49,315,137
800027R	CONSOLIDATION LOANS	80-05	91-04	6.000		987,190	775,762	211,428
800033	WHEAT AND WHEAT FLOUR	80-08	20-10	3.000		4,980,978		4,980,978
810003	WHEAT AND WHEAT FLOUR	81-01	21-12	3.000		9,980,794		9,980,794
820002	WHEAT AND WHEAT FLOUR	82-02	22-07	3.000		4,974,849		4,974,849
820032R	CONSOLIDATION LOANS	82-07	92-07	3.000	1,240,392	1,980,896	684,310	1,296,587
830001	WHEAT AND WHEAT FLOUR	38-01	23-09	3.000		29,876,025		29,876,025

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Sudan--Continued								
830020	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		29,950,159		29,950,159
840012R	CONSOLIDATION LOANS	84-02	99-01	3.500		1,704,578	11,719	1,692,860
840032	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	552,838	77,147,162		77,147,162
840035R	CONSOLIDATION LOANS	84-12	00-07	3.000		2,574,043	13,383	2,560,660
860003	WHEAT AND WHEAT FLOUR	86-01	26-09	3.000	1,933,107	52,066,893		52,066,893
870008	WHEAT AND WHEAT FLOUR	87-03	27-09	3.000	26,828	67,340,194		67,340,194
880003	WHEAT AND WHEAT FLOUR	88-02	28-09	3.000	577,647	39,422,353		39,422,353
890009	WHEAT & WHEAT FLOUR	89-06	29-09	3.000	1,000,203	28,999,797		28,999,797
	SUBPROGRAM TOTAL.....				5,331,015	497,072,681	60,850,233	436,222,450
	PROGRAM TOTAL.....				5,331,015	497,634,479	61,272,442	436,362,039
Under Commodity Credit Corporation Charter Act: Export Credit Guarantee Programs:								
828998R	CONSOLIDATION LOANS	82-07	92-07	3.000		25,633,875	2,563,386	23,070,489
848995R	CONSOLIDATION LOANS	84-01	99-01	12.000		10,841,850		10,841,850
858994R	RESCHEDULING	84-12	00-07	12.000		27,301,308		27,301,308
	PROGRAM TOTAL.....					63,777,033	2,563,386	61,213,647
Under Export Import Bank Act: Loans:								
793592R	REFUND 1-79 TO 6-81 MATURITY	80-06	90-12	8.375		5,579,083	1,425,576	4,153,506
793597L	LOANS PURCHASED FROM CLAIMANT	80-06	90-12	8.375		3,363,065	1,191,286	2,171,779
823021R	REFUND 7-81 TO 12-82 MATURITY	82-08	92-07	8.646		5,871,750	293,587	5,578,162
823022L	LOANS PURCHASED FROM CLAIMANT	82-08	92-07	8.646		1,265,707	63,285	1,202,422
833021R	REFUND 1-83 TO 12-83 MATURITY	84-03	99-01	9.146		7,003,512		7,003,512
833022L	LOANS PURCHASED FROM CLAIMANT	84-03	99-01	9.146		2,180,934		2,180,934
843036R	REFUND 1-84 TO 12 84 MATURITY	85-01	00-07	9.146		4,781,514		4,781,514
843037L	LOANS PURCHASED FROM CLAIMANT	85-01	00-07	9.146		1,174,503		1,174,503
	PROGRAM TOTAL.....					31,220,068	2,973,734	28,246,332
	COUNTRY TOTAL.....				5,331,015	755,859,008	70,707,320	685,151,688

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Swaziland								
Under Foreign Assistance and Related Acts:								
Country Loans:								
711016	AGRICULTURE DEVELOPMENT LOAN	71-10	12-04	3.000		2,200,000	428,184	1,771,816
741005	SMALL FARMER AGRICUL. CREDIT	74-05	15-03	3.000		518,263	62,319	455,944
781063	RDA INFRASTRUCTURE SUPPORT	78-09	19-12	3.000		764,159	15,607	748,552
781064	RDA INFRASTRUCTURE SUPPORT	78-09	19-08	3.000		3,751,504	115,796	3,635,708
791062	INFRASTRUCTURE SUPPORT	79-09	22-10	3.000	156,861	1,643,139		1,643,139
791063	INFRASTRUCTURE SUPPORT	79-09	23-04	3.000		200,000		200,000
791090	INFRASTRUCTURE SUPPORT	80-07	23-04	3.000		1,790,022		1,790,022
	PROGRAM TOTAL.....				156,861	10,867,087	621,906	10,245,181
	COUNTRY TOTAL.....				156,861	10,867,087	621,906	10,245,181
Sweden								
Under Export Import Bank Act:								
Loans:								
723730	RINGHALS POWER STATION NO.3	72-11	88-02	6.000		9,148,333	9,148,182	150
	PROGRAM TOTAL.....					9,148,333	9,148,182	150
	COUNTRY TOTAL.....					9,148,333	9,148,182	150
Syria								
Under Foreign Assistance and Related Acts:								
Country Loans:								
620137	GRAIN STORAGE PROJECT	62-12	04-07	0.750		427,000	140,000	287,000
751004	COMMODITY ASSISTANCE	75-02	16-08	3.000		29,976,758		29,976,758
751029	DAMASCUS WATER SUPPLY	75-06	17-09	3.000		6,342,388		6,342,388
761012	DAMASCUS WATER SUPPLY II	76-06	19-06	3.000		2,377,653		2,377,653
761045	EUPHRATES BASIN IRRIGATION	76-07	18-05	3.000		6,072,481		6,072,481
761046	DAMASCUS - DERAA HIGHWAY	76-07	18-08	3.000		2,200,733		2,200,733
761059	COMMODITY ASSISTANCE	76-09	18-01	3.000		14,723,625		14,723,625

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Syria--Continued								
771018	COMMODITY FINANCING	77-09	19-02	3.000		39,707,558		39,707,558
771038	RURAL ELECTRIFICATION	77-09	20-03	3.000		27,076,125		27,076,125
781030	DEVELOPMENT IMPORTS	78-08	19-09	3.000		10,779,620		10,779,620
781031	DEVELOPMENT IMPORTS	78-08	09-11	3.000		8,789,281		8,789,281
781065	LATTAKIA-TARTOUS HIGHWAY	78-09	19-08	3.000		1,953,846		1,953,846
791004	COMMODITY FINANCING	79-01	20-01	3.000		14,609,746		14,609,746
791036	PROVINCIAL WATER SUPPLY SYSTE	79-09	21-02	3.000		7,727,619		7,727,619
791059	RURAL ROADS	79-09	21-08	3.000		4,211,217		4,211,217
791060	RURAL SCHOOL	79-09	21-02	3.000		6,122,262		6,122,262
	PROGRAM TOTAL.....					183,097,912	140,000	182,957,912
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
600018	ECONOMIC DEVELOPMENT	60-02	91-01	4.000		1,513,316	988,285	525,031
600191	ECONOMIC DEVELOPMENT	60-12	94-06	4.000		1,410,459	783,949	626,510
610227	ECONOMIC DEVELOPMENT	61-11	93-12	4.000		2,327,397	1,277,391	1,050,006
771301	DAMASCUS WATER SUPPLY SYSTEM	77-05	03-04	7.800		936,607	29,977	906,630
	SUBPROGRAM TOTAL.....					6,187,779	3,079,602	3,108,177
Long-Term Dollar Sales:								
740012	AGRICULTURAL COMMODITIES	74-11	04-08	3.000		18,314,754	6,971,005	11,343,749
760007	RICE	76-04	96-11	3.000		18,137,131	5,726,273	12,410,858
770004	RICE	77-03	97-12	3.000		13,957,144	3,672,933	10,284,211
780012	WHEAT AND WHEAT FLOUR	78-05	98-12	3.000		13,427,764	3,033,345	10,394,419
790012	WHEAT AND WHEAT FLOUR	79-05	99-12	3.000		11,894,110	2,235,698	9,658,412
	SUBPROGRAM TOTAL.....					75,730,903	21,639,254	54,091,649
	PROGRAM TOTAL.....					81,918,682	24,718,856	57,199,826
	COUNTRY TOTAL.....					265,016,594	24,858,856	240,157,738

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Taiwan								
Under Foreign Assistance and Related Acts:								
Country Loans:								
550017	PROJECT ASSISTANCE	55-08	95-12	4.000		20,000,000	14,078,319	5,921,681
560038	COMMODITY ASSISTANCE	56-09	96-12	4.000		20,000,000	12,560,157	7,439,843
570045	COMMODITIES ASSISTANCE	57-06	97-09	4.000		20,000,000	14,321,941	5,678,059
580072	SHIHMENDAM PROJECT	58-11	94-05	3.500		21,485,402	17,242,955	4,242,448
620023	TAIWAN TELECOMMUNICATIONS	62-06	03-12	0.750		3,870,959	2,133,073	1,737,885
620117	NON-PROJECT INDUSTRIAL IMPORT	62-07	02-09	0.750		19,750,355	11,850,213	7,900,142
640141	LINKOU THERMAL POWER PLANT	64-06	95-07	3.500		25,999,527	19,683,044	6,316,483
640143	LOWER TACHIEN HYDROELECTRIC	64-06	95-09	3.500		7,150,255	7,013,536	136,719
	PROGRAM TOTAL.....					138,256,498	98,883,238	39,373,260
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590123	PROJECT ASSISTANCE	59-11	01-01	4.000		8,020,648	4,091,986	3,928,662
610116	PROJECT ASSISTANCE	61-06	02-06	4.000		16,487,941	7,477,874	9,010,067
610191	PROJECT ASSISTANCE	61-10	02-06	4.000		30,774,656	13,957,407	16,817,249
630052	PROJECT ASSISTANCE	63-03	03-09	4.000		14,872,755	5,952,407	8,920,348
630053	PROJECT ASSISTANCE	63-03	04-01	4.000		7,904,034	3,163,370	4,740,664
630054	PROJECT ASSISTANCE	63-03	94-02	0.750		31,053,997	25,249,775	5,804,222
630210	ECONOMIC DEVELOPMENT PROJECTS	63-10	94-09	0.750		114,179,193	95,495,325	18,683,868
650080	ECONOMIC DEVELOPMENT PROJECTS	65-05	90-08	4.000		34,061,188	34,061,188	
	SUBPROGRAM TOTAL.....					257,354,412	189,449,332	67,905,080
Long-Term Dollar Sales:								
650204	SALES OF AGRICULTURAL COMMOD	65-11	86-12	4.250		2,934,810	2,934,790	20
	SUBPROGRAM TOTAL.....					2,934,810	2,934,790	20
	PROGRAM TOTAL.....					260,289,222	192,384,122	67,905,100
	COUNTRY TOTAL.....					398,545,720	291,267,360	107,278,360

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of								
Under Foreign Assistance and Related Acts: Country Loans:								
660172	UNIVERSITY COLLEGE	66-09	07-04	2.500		650,791	279,257	371,534
660551	UNIV COLLEGE DAR ES SALAAM	65-07	06-02	2.000		1,485,869	713,868	772,001
701038	TAN ZAM HIGHWAY-PHASE III	70-08	11-01	3.000	30,000	2,609,852	948,575	1,661,277
711041	TAN ZAM HIGHWAY-PHASE II	71-05	11-11	3.000		4,621,118	1,523,417	3,097,701
721017	TAN ZAM HIGHWAY-PHASE II	72-08	12-06	2.500		424,024	129,928	294,096
721018	TAN ZAM HIGHWAY - PHASE III	72-08	14-07	3.000	48,485	4,040,689	1,136,860	2,903,828
731040	AGRICULTURAL PROJECTS SUPPORT	73-06	14-08	3.000	36,130	3,039,455	875,593	2,163,863
761025	TANZAM HIGHWAY (CONSTRUCTION)	76-08	16-08	3.000		4,556,814	1,058,793	3,498,021
811114	MALARIA CONTROL	81-09	22-06	3.000	651,652	1,047,828	62,055	985,773
811115	MALARIA CONTROL	81-09	22-07	3.000	1,168,284	4,942,157	288,115	4,654,042
871018	RESCHEDULED LOAN	86-04	94-09	3.000		2,385,415	132,742	2,252,673
871019	RESCHEDULED LOAN	86-04	94-09	3.000		643,884	40,619	603,265
871020	RESCHEDULED LOAN	86-04	94-09	3.000		205,632	11,079	194,553
871021	RESCHEDULED LOAN	86-04	94-09	3.000		81,168	4,530	76,638
871022	RESCHEDULED LOAN	86-04	97-04	3.000		11,472,696	866,390	10,606,307
871023	RESCHEDULED LOAN	86-04	97-04	3.000		1,524,615	125,879	1,398,736
871024	RESCHEDULED LOAN	86-04	97-04	3.000		467,592	34,508	433,084
871025	RESCHEDULED LOAN	86-04	97-04	3.000		16,268	1,252	15,017
891016	RESCHEDULED DEBT	89-05	14-01	2.710		1,318,316		1,318,316
891017	RESCHEDULED DEBT	89-05	14-04	2.710		331,662		331,662
891018	RESCHEDULED DEBT	89-05	14-01	2.710		143,065		143,065
891019	RESCHEDULED DEBT	89-05	14-02	2.710		106,691		106,691
891020	RESCHEDULED DEBT	89-05	12-07	2.760		3,577,351		3,577,351
891021	RESCHEDULED DEBT	89-05	12-09	2.760		1,101,164		1,101,164
891022	RESCHEDULED DEBT	89-05	12-07	2.760		121,258		121,258
891023	RESCHEDULED DEBT	89-05	12-08	2.760		243,159		243,159
	PROGRAM TOTAL.....				1,934,551	51,158,533	8,233,460	42,925,075
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
750007	SALE OF RICE	75-05	15-07	3.000		8,013,526	1,366,361	6,647,164
760013	CORN GRAIN SORGHUM	76-06	16-09	3.000		4,318,796	603,703	3,715,094

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tanzania, United Republic of--Continued								
770005	RICE	77-03	17-12	3.000		7,213,518	465,388	6,748,129
780011	RICE	78-04	18-12	3.000		6,482,818	507,839	5,974,979
800007	RICE	80-03	20-09	3.000		8,134,302	747,776	7,386,526
810013	OTH GRA/PROD FOR HUM CONSUMP	81-05	21-12	3.000		8,249,953	750,000	7,499,953
820020	OTH GRA/PROD FOR HUM CONSUMP	82-06	22-09	3.000		5,499,629	499,966	4,999,662
830015	RICE	83-07	23-09	3.000		5,240,407	499,848	4,740,559
870028R	CONSOLIDATION & RESCHEDULING	87-03	97-04	3.000		5,275,582	92,592	5,182,990
890015R	CONSOLIDATION + RESCHEDULING	89-05	14-03	3.000		2,162,365		2,162,365
	PROGRAM TOTAL.....					60,590,896	5,533,473	55,057,421
Under Export Import Bank Act: Loans:								
803237	CARDING MACHINES (67)	81-06	90-03	8.250		1,738,639	1,492,324	246,315
873011R	REFUND 10-86 TO 9-87 MATURITY	87-04	97-04	9.057		13,882,870	946,505	12,936,365
873013L	LOANS PURCHASED FROM CLAIMANT	87-04	97-04	9.057		601,536	12,063	589,473
893035R	REFUND 01-01-89 TO 06-30-89	89-06	14-03	9.057		7,541,014	260,844	7,280,169
893037L	LOANS PURCHASED FROM CLAIMANT	89-06	14-03	9.057		140,496	9,820	130,676
	PROGRAM TOTAL.....					23,904,555	2,721,556	21,182,998
	COUNTRY TOTAL.....				1,934,551	135,653,984	16,488,489	119,165,494
Thailand								
Under Foreign Assistance and Related Acts: Country Loans:								
560015	COMMODITY ASSISTANCE	56-05	96-09	4.000		10,000,000	6,526,871	3,473,129
570046	COMMODITY ASSISTANCE	57-06	98-03	4.000		9,819,103	6,979,931	2,839,172
620120	IRRIGATION PROJECTS	62-08	94-05	3.000		10,245,126	8,067,589	2,177,537
670143	LAM NAM OON IRRIGATION	67-09	94-02	3.500		3,306,093	2,564,842	741,251
731019	PROJECT DEVELOPMENT LOAN	74-03	15-09	3.000		1,713,108	205,995	1,507,113
731041	AGRICULTURAL DEVELOPMENT	74-07	15-12	3.000		4,984,474	540,732	4,443,742
751049	SEED DEVELOPMENT	75-12	17-10	3.000		3,683,691	232,599	3,451,092
761024	SERICULTURE/SETTLEMENTS	76-09	17-07	3.000		1,746,453	129,633	1,616,820
771006	AGRICULTURAL EXTENSION	77-05	17-09	3.000		2,437,218	180,905	2,256,312
771021	LAM NAM OON RURAL DEVELOPMENT	78-01	20-03	3.000		3,192,227	65,198	3,127,028

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms

Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal: Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
781011	RURAL PRIMARY HEALTH CARE EXP	78-05	08-09	3.000		4,719,842	433,614	4,286,228
791038	LAND SETTLEMENTS	79-09	22-01	3.000		3,733,542		3,733,542
791046	ANTI-MALARIA PROJECT	79-08	20-03	3.000		3,921,847	80,100	3,841,747
801065	NORTHEAST SMALL SCALE IRRIGAT	80-09	22-01	3.000	1,070	5,715,912		5,715,912
811116	N E RAINFED AGRICULTURE	81-09	22-09	3.000	62,890	3,497,645		3,497,645
811117	DECENTRALIZED DEVELOPMENT MGT	81-09	22-02	3.000		5,896,992		5,896,992
811124	DECENTRALIZED DEVELOPMENT MGT	81-11	27-07	3.000		1,352,526		1,352,526
821042	SEED DEVELOPMENT II	82-04	22-12	3.000	18,692	5,533,070		5,533,070
821065	POPULATION PLANNING	82-07	22-12	3.000	64,965	1,821,526		1,821,526
821089	AGRIBUSINESS LOAN FUND	82-09	93-04	8.000		2,000,000	1,238,216	761,784
821096	SMALL SCALE HYDRO	82-09	24-10	3.000	841,686	6,696,022		6,696,022
831048	POPULATION PLANNING	83-03	24-05	3.000	389,421	6,374,147		6,374,147
841002	POPULATION PLANNING II	84-01	26-09	3.000	50,063	817,937		817,937
841059	RURAL DEV MONITORING/EVALUATN	84-06	25-01	3.000	23,879	3,285,551		3,285,551
841115	RURAL PRIMARY HEALTH CARE	84-09	15-11	3.000		1,257,322		1,257,322
841122	AGRICULTURAL TECH. TRANSFER	84-09	25-01	3.000	1,088,527	3,411,473		3,411,473
841125	DEV THAI MEAT PROCESSING	84-09	97-05	10.250		2,500,000		2,500,000
851024	SCIENCE & TECHNOLOGY	85-08	27-05	3.000	4,455,483	2,770,517		2,770,517
851025	SCIENCE & TECHNOLOGY	85-08	28-09	3.000	1,781,968	488,032		488,032
851026	SCIENCE & TECHNOLOGY	85-08	27-10	3.000	14,010	89,990		89,990
851027	SCIENCE & TECHNOLOGY	85-08	27-11	3.000	113,596	386,404		386,404
851049	THAILAND RURAL CREDIT	85-08	91-02	10.000		2,350,000	1,717,208	632,792
861004	SCIENCE & TECNOLOGY	86-04	28-04	3.000	1,555,893	444,107		444,107
861103	AGRICULTURAL TECH TRANSFER	86-09	18-06	3.000	1,200,331	799,669		799,669
871006	THAI VENTURE CAPITAL	87-03	98-08	4.000	2,121,646	878,354		878,354
871032	SCIENCE & TECHNOLOGY	87-06	28-02	3.000	6,135,439	1,864,561		1,864,561
881076	AGRICULTURAL TECH TRANSFER	88-09	29-04	3.000	1,097,168	402,832		402,832
	PROGRAM TOTAL.....				21,016,727	124,137,313	28,963,433	95,173,878
Under Military Sales:								
Arms Export Control Act:								
842008	DEFENSE PROCUREMENT	84-04	96-03	11.965		74,000,000	32,954,170	41,045,830
842020	DEFENSE PROCUREMENT	84-08	96-09	7.366		20,000,000	3,999,000	16,001,000
861725	MILITARY SALES	86-09	16-08	7.250		42,347,000		42,347,000
861726	MILITARY SALES	86-09	98-08	5.000		38,184,000		38,184,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
881733	DEFENSE PROCUREMENT	88-09	00-07	5.000	13,653,627	9,846,373		9,846,373
	PROGRAM TOTAL.....				13,653,627	184,377,373	36,953,170	147,424,203
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720009	TOBACCO	72-03	14-06	3.000		13,840,982	4,099,528	9,741,454
	PROGRAM TOTAL.....					13,840,982	4,099,528	9,741,454
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836116	COTTON	83-05	86-07	0.000	55	45,068	45,068	
836187	COTTON	83-05	86-09	0.000	84	89,928	89,928	
836526	COTTON	83-07	86-09	0.000	311	58,307	58,307	
836629	COTTON	83-10	87-02	0.000	84	36,232	36,232	
836632	COTTON	83-10	87-03	0.000	4	47,516	47,516	
	PROGRAM TOTAL.....				538	277,051	277,051	
Under Export Import Bank Act: Loans:								
744453	CFF EXPORT CREDIT	74-09	79-12	8.000		187,192	183,530	3,662
843031	DEVELOP OF OFFSHORE GAS FIELD	84-06	95-04	9.500		16,250,000	8,125,000	8,125,000
873043	LINE OF CREDIT	87-09	08-03	7.400	-5,094,000			
8730860	CELLULAR TELEPHONE SYSTEM	88-08	10-06	7.400	457	4,099,943		4,099,943
8730870	CELLULAR TELEPHONE SYSTEM	88-08	09-07	7.400	8,579	2,865,421	2,299,200	566,221
8730880	COMPUTERS & TESTING EQUIPMENT	88-08	09-06	7.400	159,760	1,040,240		1,040,240
8730890	TISSUE MAKING EQUIPMENT	87-09	10-06	7.400	5,613,000	387,000		387,000
8730900	PAPER MANUFACTURING EQUIPMENT	88-08	10-12	7.400	14,590,800	16,609,200		16,609,200
8730910	PROCESS EQUIPMENT	88-08	09-01	7.400		1,650,000		1,650,000
8730940	ANALYZER SYSTEMS	88-08	09-07	7.400	201,922	518,078		518,078
8730951	ELECTRICAL GENERATING EQUIP.	88-08	09-03	7.400	1,073,422	2,502,578		2,502,578
8730961	COMPUTERIZED TRADING SYSTEM	00-00	10-10	7.400	3,900,000			
8730971	PRINTED CIRCUIT BOARD	00-00	10-12	7.400	1,380,000			
8730981	DATA COMMUNICATIONS	00-00	10-06	7.400		1,479,600		1,479,600
8730991	FOOD IRRADIATION AND MEDIC SU	00-00	10-12	7.400	1,920,000			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Thailand--Continued								
893025	BOILER PARTS	00-00	04-09	8.000	5,420,678	5,028,910		5,028,910
903004	BROKE SYSTEM	00-00	02-12	8.300	13,075,649			
	PROGRAM TOTAL.....				42,250,267	52,618,162	10,607,730	42,010,432
	COUNTRY TOTAL.....				76,921,159	375,250,881	80,900,912	294,349,967
Togo								
Under Export Import Bank Act: Loans:								
833013R	REFUND 1-83 TO 12-83 MATURITY	84-01	93-06	9.146		17,142	6,857	10,285
833014L	LOANS PURCHASED FROM CLAIMANT	84-01	93-06	9.146		737,431	688,186	49,245
	PROGRAM TOTAL.....					754,573	695,043	59,530
	COUNTRY TOTAL.....					754,573	695,043	59,530
Trinidad and Tobago								
Under Export Import Bank Act: Loans:								
773371	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		23,550,000	20,933,333	2,616,667
773372	EQUIP & SERVICES, IRON PLANT	78-12	90-12	8.625		50,205,000	44,626,668	5,578,332
793076	AIRCRAFT, JUMBO JETS(2) L-101	79-08	90-04	8.500		28,295,793	25,627,500	2,668,293
813133	AIRCRAFT, JUMBO JET (2) L 101	82-02	92-06	9.250		12,390,000	5,369,000	7,021,000
823041	COMBUSTION TURBINE GEN. PLANT	83-08	99-08	12.000		35,624,847	10,059,418	25,565,428
843019	HOSPITAL EQUIP, FURNITURE	85-06	94-12	10.700	3,119,710	31,980,291		31,980,291
853033	TEL & TELG INSTALLATIONS	88-11	96-06	8.750	14,721,294	3,478,706		3,478,706
893026R	LOANS PURCHASED FROM CLAIMANT	89-09	99-07	9.146		31,118,930		31,118,930
893042L	LOANS PURCHASED FROM CLAIMANT	89-09	99-07	9.146		3,898,004		3,898,004
	PROGRAM TOTAL.....				17,841,004	220,541,571	106,615,919	113,925,651
	COUNTRY TOTAL.....				17,841,004	220,541,571	106,615,919	113,925,651

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia								
Under Foreign Assistance and Related Acts: Country Loans:								
570037	COMMODITY ASSISTANCE	57-06	98-04	4.000		2,500,000	1,700,394	799,606
580054	PROJECT ASSISTANCE	58-06	98-10	3.500		1,000,000	525,114	474,886
600086	IRRIGATION PROJECT	60-10	91-08	3.500		16,235,115	14,477,998	1,757,117
610247	TUNIS WATER SUPPLY	63-02	04-03	0.750		2,085,649	1,103,559	982,091
620092	TUNISIAN NON-PROJECT LOAN	62-11	03-10	0.750		9,929,647	5,171,319	4,758,328
630099	COMMODITY PROCUREMENT	63-06	04-06	0.750		14,947,216	7,772,403	7,174,813
630154	UNIVERSITY OF TUNIS	63-10	07-01	0.750		1,794,626	775,416	1,019,210
630155	AGRICULTURAL EQUIPMENT	63-10	05-05	0.750		5,255,695	2,521,038	2,734,658
630248	PULP FACTORY	65-01	94-11	2.500		573,908	432,143	141,765
640078	CHOTT MARIA AGR SCHOOL	64-09	07-01	2.000		1,993,256	769,460	1,223,797
640086	COMMODITY IMPORTS	64-07	04-10	2.000		9,944,252	4,469,827	5,474,426
640087	ELECTRICAL EQUIPMENT	64-09	05-11	2.000		7,301,661	3,042,263	4,259,398
650119	PROGRAM LOAN	65-07	05-11	2.500		9,890,636	3,949,777	5,940,859
650127	HIGHWAY EQUIPMENT	65-09	06-09	2.500		5,602,369	2,145,481	3,456,888
660081	PROGRAM LOAN COMMODITY IMPORT	66-05	06-09	2.500		14,720,151	5,636,536	9,083,615
660251	TERMINAL ENGINEERING	67-04	08-10	2.500		470,030	144,034	325,996
670123	UNIVERSITY OF TUNIS AMEND	67-07	09-04	2.500		129,263	37,714	91,549
670124	CHOTT MARIA AGRI AMEND	67-07	09-07	2.500		206,447	60,233	146,214
670125	FIRE CRASH EQUIPT	67-03	07-09	2.500		193,202	67,924	125,278
670126	PROGRAM LOAN	67-05	07-12	2.500		14,329,233	4,819,455	9,509,779
670127	ELECTRICAL EQUIPMENT II	67-10	09-04	2.500		6,163,700	1,796,877	4,366,824
670128	GROUND WATER DEVELOPMENT	67-12	08-12	2.500		323,942	104,675	219,267
681021	TUNIS WATER SUPPLY	68-12	11-01	2.500		110,979	33,858	77,121
681022	COMMODITY IMPORTS	68-06	09-04	2.500		9,802,502	2,859,986	6,942,515
691003	CARTHAGE INTERNATL AIRPORT	69-05	10-03	3.000		6,191,149	1,621,405	4,569,745
691051	PROGRAM LOAN	69-11	10-10	3.000		9,668,726	3,175,429	6,493,297
691063	PULP FACTORY	59-05	93-02	2.500		7,956,674	5,991,241	1,965,432
701048	PROGRAM LOAN	70-12	11-12	3.000		9,434,311	2,784,371	6,649,940
721010	AGRICULTURAL DEVELOPMENT LOAN	73-01	13-12	3.000		10,550,937	2,422,026	8,128,911
771014	RURAL DEVELOPMENT	77-09	09-07	3.000		3,194,947	173,484	3,021,463
771032	RURAL COMMUNITY HEALTH	77-12	10-03	3.000		3,000,000	107,789	2,892,211
781010	SMALL FARMER SUPERVISED CREDI	78-03	98-10	3.000		6,000,000	1,003,061	4,996,939
781055	SILIANA RURAL CENTERS	78-07	00-08	3.000		3,429,794	140,160	3,289,633

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
791026	SMALL HOLDER IRRIGATION	79-05	05-09	3.000		2,500,000	63,936	2,436,064
791053	RUPAL DEVELOPMENT	79-09	05-12	3.000		750,000		750,000
791069	SMALL HOLDER IRRIGATION	79-09	07-07	3.000		1,900,000		1,900,000
801054	RURAL DEVELOPMENT	80-07	09-11	3.000		1,496,410		1,496,410
801060	DRYLAND FARMING SYSTEMS	80-07	12-11	3.000		350,000		350,000
801077	RURAL EXTENSI3N & OUTREACH	80-08	07-08	3.000		2,805,000		2,805,000
801092	SMALL FARMER SUPERVISED CREDI	80-12	02-01	3.000		11,297,050		11,297,050
811084	RURAL COMMUNITY HEALTH	81-06	12-03	3.000		1,574,022		1,574,022
811085	RURAL COMMUNITY HEALTH	81-06	08-12	3.000		800,000		800,000
811131	RURAL DEVELOPMENT	81-06	07-11	3.000		2,300,000		2,300,000
	PROGRAM TOTAL.....					220,702,499	81,900,386	138,802,117
Under Military Sales: Arms Export Control Act:								
842027	DEFENSE PROCUREMENT	84-09	96-09	11.619		5,000,000	999,000	4,001,000
851712	MILITARY SALES	85-07	97-06	5.188	5,735,239	19,264,761	1,666,700	17,598,061
861709	MILITARY SALES	86-05	98-04	5.000	16,504,381	9,334,619		9,334,619
	PROGRAM TOTAL.....				22,239,620	33,599,380	2,665,700	30,933,680
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
610173	PROJECT ASSISTANCE	61-09	92-07	4.000		1,401,670	1,232,665	169,005
620118	PROJECT ASSISTANCE	62-06	93-01	4.000		2,217,694	1,882,081	335,613
620237	PROJECT ASSISTANCE	62-12	03-07	0.750		5,007,173	2,322,774	2,684,397
650097	PROJECT ASSISTANCE	65-06	05-12	0.750		1,048,598	601,196	447,402
650098	PROJECT ASSISTANCE	65-06	05-12	4.125		6,275,497	3,603,017	2,672,480
660252	ECONOMIC DEVELOPMENT PROJECTS	66-12	07-03	4.750		5,412,117	3,007,234	2,404,883
670743	ECONOMIC DEVELOPMENT	67-10	08-11	4.875		4,354,995	2,292,103	2,062,892
681611	ECONOMIC DEVELOPMENT	68-06	09-08	5.375		4,533,220	2,405,821	2,127,398
691602	IRRIGATION PROJECT	69-03	91-10	3.500		1,004,284	936,871	67,412
691603	ECONOMIC DEVELOPMENT PROJECTS	69-08	09-12	5.375		3,606,789	1,733,414	1,873,375
691604	IRRIGATION-AIRPORT	69-10	11-02	3.500		1,759,948	787,357	972,590
701605	FINANCE GOODS X SERVICES	70-12	11-05	3.500		1,604,072	717,611	886,461
731601	CARTHAGE AIRPORT	73-01	13-12	3.000		1,685,248	486,061	1,199,187
741601	TUNIS/CARTHAGE AIRPORT	74-04	96-03	3.000		871,963	298,303	573,660
	SUBPROGRAM TOTAL.....					40,783,268	22,306,508	18,476,755

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
Long-Term Dollar Sales:								
690030	FATS AND OILS(VEGET/ANIMAL)	69-12	10-04	3.000		5,222,413	1,853,114	3,369,299
710006	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,383,797	2,358,493	4,025,303
710017	WHEAT AND WHEAT FLOUR	71-03	91-07	3.000		6,380,807	5,709,143	671,664
710029	FATS AND OILS(VEGET/ANIMAL)	71-11	92-07	3.000		8,695,202	7,779,917	915,285
710034	FATS AND OILS(VEGET/ANIMAL)	71-11	12-07	3.000		8,470,994	2,495,949	5,975,046
730011	FATS AND OILS(VEGET/ANIMAL)	73-06	04-03	3.000		9,369,380	4,122,343	5,247,037
760011	WHEAT AND WHEAT FLOUR	76-06	00-09	3.000		2,240,311	1,221,988	1,018,323
770001	WHEAT AND WHEAT FLOUR	77-01	97-12	3.000		6,921,260	4,371,322	2,549,938
780007	WHEAT AND WHEAT FLOUR	78-02	98-12	3.000		8,581,926	4,968,483	3,613,442
790009	WHEAT AND WHEAT FLOUR	79-03	99-12	3.000		8,573,903	4,061,323	4,512,581
800010	WHEAT AND WHEAT FLOUR	80-04	00-12	3.000		12,485,290	5,914,085	6,571,205
810025	WHEAT AND WHEAT FLOUR	81-08	01-12	4.000		7,644,792	2,816,502	4,828,290
820014	WHEAT AND WHEAT FLOUR	82-05	02-09	4.000		8,467,751	3,119,531	5,348,220
830010	WHEAT AND WHEAT FLOUR	83-06	03-09	4.000		10,817,122	3,415,933	7,401,189
840019	OTH GRA/PROD FOR HUM CONSUMP	84-06	04-09	4.000		13,211,019	2,331,356	10,879,663
850023	OTHER GRAINS AND PRODUCTS	85-07	05-09	4.000	107	4,499,893	264,700	4,235,193
860021	MISC. GRAINS/PROD FOR HUMAN	86-07	06-09	4.000	275,190	13,674,810		13,674,810
870018	MISC. GRAINS AND PRODUCTS	87-06	07-09	4.000	512,281	20,187,719		20,187,719
880009	SOYBEAN MEAL	88-03	08-09	4.000	2,998,279	25,651,721		25,651,721
880031	WHEAT AND WHEAT FLOUR	88-09	09-09	4.000	912,459	20,087,541		20,087,541
890020	WHEAT AND WHEAT FLOUR	89-09	10-09	4.000	3,043,348	11,956,652		11,956,652
	SUBPROGRAM TOTAL.....				7,741,664	219,524,303	56,804,182	162,720,121
Currency Loans to Intermediate Financial Inst. Sec. 108:								
891001	PRIVATE ENTERPRISE	88-11	95-11	4.000		2,347,142		2,347,142
891041	PL 480 TITLE I SALES AGREEMEN	00-00	00-00	4.000	1,466,964			
	SUBPROGRAM TOTAL.....				1,466,964	2,347,142		2,347,142
	PROGRAM TOTAL.....				9,208,628	262,654,713	79,110,690	183,544,018

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Tunisia--Continued								
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836321	GRAIN/OTHER PRODUCTS FOR FEED	83-08	86-08	0.000	589,600			
836601	LIVESTOCK FOR BREEDING	83-10	87-04	0.000	8,835	160,217	160,217	
846042	WHEAT AND WHEAT FLOUR	84-05	87-06	0.000	93,022	647,213	647,213	
846043	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	20,564	799,539	799,539	
846044	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	41,546	778,557	778,557	
846046	WHEAT AND WHEAT FLOUR	84-06	87-06	0.000	149,288	657,480	657,480	
846060	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	114,994	602,715	602,715	
846062	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	50,157	580,874	580,874	
846063	WHEAT AND WHEAT FLOUR	84-07	87-07	0.000	59,883	602,700	602,700	
846098	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	106,683	626,742	626,742	
846101	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	156,210	702,945	702,945	
846105	WHEAT AND WHEAT FLOUR	84-09	87-09	0.000	118,661	604,287	604,287	
846113	WHEAT AND WHEAT FLOUR	84-09	87-10	0.000	2,751	1,820,334	1,820,334	
	PROGRAM TOTAL.....				1,512,194	8,583,603	8,583,603	
Under Export Import Bank Act: Loans:								
803117	AIRCRAFT, COML JETS (2) 737'S	81-03	91-05	9.250		11,481,715	9,185,372	2,296,343
803245	VARIOUS PROJECTS	79-10	05-06	3.750		1,825,000	1,060,068	764,932
803246	EARTH MOVING EQUIP WATER WORK	79-10	05-06	3.750		5,505,594	2,938,465	2,567,131
803324	MINING EQUIP-PHOSPHATE MINE	79-10	06-03	3.750		6,192,812	3,215,630	2,977,182
813245	DIGITAL TELEX EQUIPMENT	79-10	06-08	3.750		2,763,780	1,584,610	1,179,170
813274	DIESEL ELECTRIC LOCOMOTIVES 3	79-10	06-09	3.750		39,330,084	21,828,095	17,501,989
843068	WATER WELL DRILLING RIGS (8)	85-03	90-06	10.350		7,860,270	6,949,787	910,483
	PROGRAM TOTAL.....					74,959,255	46,762,027	28,197,230
	COUNTRY TOTAL.....				32,960,442	600,499,450	219,022,406	381,477,045

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Turkey								
Under Foreign Assistance and Related Acts: Country Loans:								
480014	COMMODITY ASSISTANCE	48-11	01-12	2.500		46,526,500	39,393,500	7,133,000
500012	COMMODITY ASSISTANCE	50-10	07-12	2.500		44,399,674	38,132,367	6,267,307
520024	COMMODITY ASSISTANCE	52-06	00-06	2.500		14,231,720	10,697,925	3,533,795
550012	COMMODITY ASSISTANCE	55-04	95-09	4.000		20,000,000	13,751,201	6,248,799
560010	COMM. & PROJ. ASSISTANCE	56-03	96-11	4.000		25,000,000	15,113,547	9,886,453
570048	COMMODITY ASSISTANCE	57-06	97-10	4.000		25,000,000	17,003,936	7,996,064
620028	DIESEL LOCOMOTIVES	62-11	05-02	0.750		10,292,276	5,543,727	4,748,549
620165	NW ANATOLIA POWER GENERATION	62-12	03-09	0.750		25,125,572	14,716,899	10,408,673
620224	KEBAN & CICEROZ FEASIB STUDIE	63-07	04-04	0.750		323,150	179,027	144,123
630149	FEASIBILITY STUDIES AND CONS	63-10	04-09	0.750		2,820,591	1,563,378	1,257,213
630171	GENERAL COMMODITIES (FIRST)	63-09	03-10	0.750		35,292,341	20,527,151	14,765,190
630214	HIGHWAY EQUIP. AND CONSULTANT	64-01	05-02	0.750		18,602,363	10,020,718	8,581,645
640039	SECOND PROGRAM.ASSISTANCE LOA	64-04	04-06	2.000		75,870,560	38,853,288	37,017,272
640052	CENTO RAILROAD	64-06	06-03	2.000		11,232,497	5,282,133	5,950,364
640122	IND. DEVELOPMENT BK OF TURKEY	64-11	05-12	2.000		5,447,440	2,548,417	2,899,023
640134	EXPANSION TIRE PRODUCTION FAC	64-10	05-06	2.000		2,736,717	1,318,713	1,418,004
640135	TUNCBILEK COAL MINES EXPANSIO	64-12	06-04	2.000		995,134	446,995	548,139
640136	AERIAL MINERAL SURVEY	64-11	06-01	2.000		339,866	152,661	187,205
640160	GOKCEKAYA HYDRO & TRANS LINES	64-12	05-11	2.000		16,725,825	7,824,660	8,901,165
640174	RR TRAFFIC CONT.& COMMUNICATI	64-11	05-06	2.000		3,802,952	1,835,362	1,967,591
640279	DSI-OPERAT. & MAIN. EQUIPMENT	65-03	06-05	2.500		4,764,668	2,204,617	2,560,051
640321	THRID PROGRAM ASSISTANCE LOAN	65-01	05-04	2.500		87,204,675	41,439,123	45,765,551
650071	32 LOAD CENTERS-POWER TRANS.	65-08	06-11	2.500		2,713,999	1,170,077	1,543,922
650088	GOKCEKAYA TRANSMISSION LINES	65-08	07-03	2.500		5,082,200	2,194,740	2,887,460
650135	ENGINEERING AND ECONOMIC STD	65-09	06-07	2.500		2,825,030	1,217,801	1,607,229
650145	KEBAN HYDRO & TRANS. LINES	66-08	07-03	2.500		34,552,106	14,921,274	19,630,832
660054	FOURTH PROGRAMASSISTANCE LOAN	66-03	06-07	2.500		76,300,913	34,492,766	41,808,147
660133	FAMILY PLAN. RURAL HEALTH SER	66-10	09-04	2.500		2,274,812	816,648	1,458,164
660168	AMBARLI THIRD UNIT	66-09	07-08	2.500		13,345,797	5,589,133	7,756,663
660169	TURKISH COAL INDUSTRY	67-04	07-12	2.500		29,895,442	12,306,757	17,588,686
660171	SECOND HIGHWAY EQUIPMENT LOAN	66-10	07-09	2.500		16,602,709	6,953,948	9,648,761
670062	PROGRAM LOAN V	67-03	07-05	2.500		72,692,398	31,012,541	41,679,857
670063	BLACK SEA COPPER WORKS	68-05	09-03	2.500		32,872,441	12,237,665	20,634,776

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
670064	ATATURK UNIV. MEDICAL SCHOOL	67-10	08-09	2.500		2,209,665	859,891	1,349,774
670065	EREGLI STEEL EXPANSION LOAN	68-05	08-09	2.500		12,467,901	5,829,038	6,638,863
670066	MIDDLE EAST TECHNICAL UNIV.	67-10	10-05	2.500		4,373,685	1,435,256	2,938,430
670067	MINERAL RESEARCH & EXPLOR.INS	67-10	08-06	2.500		2,599,722	1,027,308	1,572,414
670068	AGRICULTURAL LOAN (WHEAT)	68-05	09-01	2.500		3,684,575	1,373,504	2,311,072
670069	HACETTEPE UNIVERSITY	67-10	09-07	2.500		4,823,037	1,713,659	3,109,378
670723	INDUSTRIAL DEV. BANK OF TURKE	68-05	09-06	2.500		8,266,242	2,991,426	5,274,816
681001	PROGRAM LOAN VI	68-05	08-07	2.500		44,115,027	17,288,342	26,826,685
681002	AGRICULTURAL DEVELOP.& CONTRO	68-09	09-11	2.500		2,990,800	1,054,826	1,935,974
681003	SINAI YATIRIM VE KREDI BANKAS	69-09	11-01	2.500		5,523,911	1,783,791	3,740,120
681004	EREGHLI STEEL SINTERING PLANT	68-11	10-01	2.500		13,300,998	5,662,430	7,638,568
681067	PROGRAM LOAN VII	69-03	09-07	3.000		43,783,128	15,764,088	28,019,040
701001	PROGRAM LOAN	70-07	10-10	3.000		64,930,652	20,675,154	44,255,498
711039	PROGRAM LOAN	71-07	12-02	3.000		26,828,414	7,669,093	19,159,321
711050	EREGLI STEEL MILL STAGE 1 EXP	72-04	13-05	3.000		44,394,737	14,216,851	30,177,886
731043	SINAI YATRIRIM VE KREDI BANKA	73-09	14-07	3.000		9,868,871	2,191,917	7,676,954
791078	CASH TRANSFER	79-11	99-11	5.000		70,487,671	29,341,480	41,146,191
801002	CASH TRANSFER	80-01	00-01	5.000		63,000,000	17,913,666	45,086,334
801086	CASH TRANSFER	80-12	00-12	5.000		66,000,000	16,842,316	49,157,684
811015	RESCHEDULING III	81-02	96-01	2.500		3,442,312	3,098,086	344,226
811019	RESCHEDULING III	81-02	96-01	6.900		7,058,738	6,352,865	705,874
811129	CASH TRANSFER	82-01	02-01	5.000		100,000,000	18,991,445	81,008,555
821003	TURKEY RESCHEDULING	82-01	92-01	5.750		2,354,246	1,883,397	470,849
821005	TURKEY RESCHEDULING	82-01	92-01	2.500		3,411,712	2,729,370	682,342
821007	TURKEY RESCHEDULING	82-01	92-01	2.400		31,558,601	20,124,249	11,434,351
821009	TURKEY RESCHEDULING	82-01	92-01	7.500		9,242,548	7,324,167	1,918,381
821103	TURKEY RESCHEDULING	82-09	89-01	2.500		3,345,112	2,007,067	1,338,045
821105	TURKEY RESCHEDULING	82-06	98-01	3.600		32,549,808	19,529,885	13,019,923
821107	TURKEY RESCHEDULING	82-06	89-01	7.500		11,426,359	6,855,815	4,570,543
831053	ESF CASH TRANSFER	83-04	03-04	5.000		85,000,000	9,712,724	75,287,276
831140	ESF CASH TRANSFER	83-12	03-12	5.000		63,500,000	5,732,243	57,767,757
841150	CASH LOAN	84-12	04-12	5.000		85,000,000	3,741,826	81,258,174
871001	SECURITIZED TRADE(POSTIPANKII	87-01	88-02	8.725		2,400,000	2,399,965	35
	PROGRAM TOTAL.....					1,699,830,840	687,579,835	1,012,251,006

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
Under Military Sales:								
Arms Export Control Act:								
801751X	DEFENSE PROCUREMENT	80-07	90-01	8.250		11,453,615	10,308,240	1,145,375
811765R	DEFENSE PROCUREMENT	81-07	91-07	8.250		108,181,796	86,544,000	21,637,796
821703R	DEFENSE PROCUREMENT	81-09	92-07	8.250		103,493,989	62,100,000	41,393,989
822016	DEFENSE PROCUREMENT	82-04	12-03	12.041	240	342,962,108	342,959,819	2,289
832048	DEFENSE PROCUREMENT	83-11	13-11	11.950		140,000,000	128,599,630	11,400,370
842009	DEFENSE PROCUREMENT	84-04	14-03	8.848	2,736	444,997,264		444,997,264
851709	MILITARY SALES	85-06	15-06	10.625	5,212	59,994,788	42,423,965	17,570,823
851716	MILITARY SALES	85-07	97-06	5.188		250,000,000	16,666,700	233,333,300
861715	MILITARY SALES	86-07	98-06	5.000		330,165,000		330,165,000
861730	MILITARY SALES	86-09	16-08	7.250		79,288,000		79,288,000
871711	MILITARY SALES (DIRECT)	87-09	99-08	5.000	1,843	177,939,157		177,939,157
881722	DEFENSE PROCUREMENT	88-08	00-07	5.000	1,872	177,998,128		177,998,128
891722	MILITARY SALES (DIRECT)	89-08	01-07	5.000	90,000,000			
901761	MILITARY SALES DIRECT	90-09	02-07	5.000	55,000,000			
901780	MILITARY SALES - DIRECT	90-09	02-07	5.000	30,630,200			
	PROGRAM TOTAL.....				175,642,103	2,226,473,845	689,602,354	1,536,871,491
Agricultural Trade Development and Assistance:								
Currency Loans to Foreign Governments:								
590109	PROJECT ASSISTANCE	59-09	90-11	4.000		56,381	52,317	4,063
600062	COMMODITY ASSISTANCE	60-05	91-09	4.000		32,471	30,097	2,374
610072	PROJECT ASSISTANCE	61-05	91-10	4.000		37,449	35,144	2,306
610099	PROJECT ASSISTANCE	61-05	91-09	4.000		5,124	4,952	172
620019	PROJECT ASSISTANCE	62-02	92-06	4.000		28,723	24,448	4,275
620069	PROJECT ASSISTANCE	62-03	92-08	4.000		118,027	101,036	16,990
620146	PROJECT ASSISTANCE	62-07	94-01	4.000		26,987	20,168	6,818
630101	ECONOMIC DEVELOPMENT	63-05	93-12	0.750		93,875	81,927	11,948
630503	ECONOMIC DEVELOPMENT	63-05	94-07	0.750		124,034	105,993	18,041
630504	ECONOMIC DEVELOPMENT	63-05	96-10	0.750		11,351	8,668	2,683
660239	ECONOMIC DEVELOPMENT	69-03	99-09	5.875		29,061	14,243	14,818
	SUBPROGRAM TOTAL.....					563,483	478,993	84,488

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Turkey--Continued								
Long-Term Dollar Sales:								
690008	WHEAT AND WHEAT FLOUR	69-02	92-09	3.000		22,785,446	15,802,554	6,982,892
690033	WHEAT AND WHEAT FLOUR	69-11	10-04	3.000		31,722,974	14,941,121	16,781,853
700010	WHEAT AND WHEAT FLOUR	69-03	10-07	3.000		7,674,340	2,722,568	4,951,772
710001	WHEAT AND WHEAT FLOUR	71-01	11-07	3.000		21,800,319	7,009,465	14,790,854
800030R	CONSOLIDATION LOANS	79-12	88-01	2.800		1,184,855	1,184,746	109
810011R	CONSOLIDATION LOANS	80-10	90-07	3.000		1,992,584	1,992,299	285
810028R	CONSOLIDATION LOANS	81-09	92-07	3.000		4,772,142	3,259,923	1,512,218
	SUBPROGRAM TOTAL.....					91,932,660	46,912,676	45,019,983
	PROGRAM TOTAL.....					92,496,143	47,391,669	45,104,471
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
848800R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	100	2,981,900	2,979,809	2,091
848801R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-08	13.625	461,227	3,292,523	3,290,214	2,309
848809R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625	318,569	6,963,181	6,962,638	543
848818R	WHEAT AND WHEAT FLOUR	84-09	87-09	13.625	687,663	6,591,462	6,591,345	117
848820R	OTH GRA/PROD FOR HUM CONSUMP	84-09	87-09	13.625		5,696,250	5,664,891	31,359
	PROGRAM TOTAL.....				1,467,559	25,525,316	25,488,897	36,419
Under Export Import Bank Act: Loans:								
813207R	REFUND 7-81 TO 6-83 MATURITY	81-11	93-07	8.646		67,967,545	49,492,205	18,475,340
813208L	LOANS PURCHASED FROM CLAIMANT	81-11	92-07	8.646		21,761,098	16,802,200	4,958,898
813230	AIRCRAFT COML JET (4) 727'S	82-06	92-10	12.000		7,879,019		7,879,019
863015	GAS PIPELINE	86-12	97-03	8.750		28,742,750	6,763,000	21,979,750
893011	ELECTRIC MOTORS AND CONTROLS	00-00	99-04	9.650	10,777,709			
	PROGRAM TOTAL.....				10,777,709	126,350,412	73,057,405	53,293,007
Asset Acquired in European Fund Liquidation:								
724002	ASSET ASSIGNED BY EUR. FUND	72-12	77-12	3.000		114,000,000	57,000,000	57,000,000
812200	REFUNDING LOANS	81-09	92-07	3.000		14,797,762	10,814,679	3,983,083
	PROGRAM TOTAL.....					128,797,762	67,814,679	60,983,083
	COUNTRY TOTAL.....				187,887,371	4,299,474,318	1,590,934,839	2,708,539,477

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uganda								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
820025R	CONSOLIDATION LOANS	82-05	91-06	3.000		164,639	155,096	9,543
830013R	CONSOLIDATION LOANS	83-03	92-06	3.000		51,862	33,192	18,670
880013R	CONSOLIDATION & RESCHEDULING	87-01	02-12	3.000		101,882		101,882
880025	MISC. GRAINS AND PRODUCTS	88-06	28-09	3.000	2,580	3,997,420	200,000	3,797,420
890002	GRAINS & PRODUCTS FOR CONSUMP	89-02	29-09	3.000	18,649	5,981,351	221,497	5,759,854
900012	OTHER GRAINS FOR HUMAN CONSUM	90-04	30-09	2.000	8,061	5,991,939		5,991,939
900998R	CONSOLIDATION & RESCHEDULING	89-12	14-09	3.000		77,474		77,474
	PROGRAM TOTAL.....				29,290	16,366,567	609,785	15,756,782
Under Export Import Bank Act: Loans:								
873049R	REFUND 7-87 TO 6-30 MATURITY	88-02	02-12	9.146		1,173,787		1,173,787
893056R	REFUND 01-01-89 TO 06-30-90	89-12	14-09	9.057		295,992		295,992
	PROGRAM TOTAL.....					1,469,779		1,469,779
	COUNTRY TOTAL.....				29,290	17,836,346	609,785	17,226,561
Union of Soviet Socialist Reps.								
Under Export Import Bank Act: Loans:								
743772	CONSTRUCT AMMONIA PLANT	74-05	90-11	6.000		178,901,100	163,992,675	14,908,425
	PROGRAM TOTAL.....					178,901,100	163,992,675	14,908,425
War Account Settlements and Lend Lease:								
450005	WAR ACCOUNT SETTLEMENT	72-10	01-07	0.000		896,494,574	222,494,574	674,000,000
	PROGRAM TOTAL.....					896,494,574	222,494,574	674,000,000
	COUNTRY TOTAL.....					1,075,395,674	386,487,249	688,908,425

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
United Kingdom								
Surplus Property Sales: Sales of Overseas Surpluses:								
450007	SALE OF OVERSEAS SURPLUSES	45-12	01-12	2.000		60,000,000	36,341,987	23,658,013
	PROGRAM TOTAL.....					60,000,000	36,341,987	23,658,013
British Loan:								
450008	LINE OF CREDIT	45-12	00-12	2.000		3,750,000,000	2,281,416,764	1,468,583,236
	PROGRAM TOTAL.....					3,750,000,000	2,281,416,764	1,468,583,236
War Account Settlements and Lend Lease:								
450009	WAR ACCOUNT SETTLEMENT	45-12	00-12	2.000		562,446,911	357,777,837	204,669,074
	PROGRAM TOTAL.....					562,446,911	357,777,837	204,669,074
	COUNTRY TOTAL.....					4,372,446,911	2,675,536,588	1,696,910,323
Uruguay								
Under Foreign Assistance and Related Acts: Country Loans:								
630017	HOME CONST	63-02	03-05	0.750		6,000,000	3,737,705	2,262,295
660121	FERTILIZER & AGRI. IMPORTS	66-10	08-05	2.500		4,863,051	1,993,054	2,869,997
670189	CARRASCO INTL AIRPORT	68-02	09-02	2.500		775,000	237,488	537,512
681064	AGRICULTURAL DEVELOPMENT	68-03	08-07	2.500		14,469,475	4,668,061	9,801,414
691059	CAPITAL GOODS FINANCING	69-10	10-10	3.000		13,892,585	3,256,177	10,636,408
701040	CARRASCO INTERNAT'L AIRPORT	70-06	09-02	3.000		364,425	105,767	258,658
751008	AGRIC.RESEARCH/TECH ASSISTANC	75-12	16-06	3.000		4,655,163	451,679	4,203,484
751019	AGRIC-COOP DEVELOPMENT	75-09	16-04	3.000		1,998,069	88,080	1,909,988
751042	AGRI-INDUSTRY DEVELOPMENT	75-09	17-03	3.000		4,524,329	386,720	4,137,610
	SUBPROGRAM TOTAL.....					51,542,097	14,924,731	36,617,366

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Uruguay--Continued								
Social Progress Trust Fund:								
110045	FUND FOR SPECIAL OPERATIONS	70-11	10-03	2.000		2,231,100	1,155,066	1,076,034
620187	HOUSING	62-09	91-11	2.000		7,850,283	7,394,165	456,118
	SUBPROGRAM TOTAL.....					10,081,383	8,549,231	1,532,152
	PROGRAM TOTAL.....					61,623,480	23,473,962	38,149,518
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
700005	OTH GRA/PROD FOR HUM CONSUMP	70-04	11-06	3.000		1,626,415	531,143	1,095,273
720007	WHEAT AND WHEAT FLOUR	72-05	93-03	3.000		11,849,853	9,978,823	1,871,029
	PROGRAM TOTAL.....					13,476,268	10,509,966	2,966,302
Under Export Import Bank Act: Loans:								
803287	AIRCRAFT, COML JETS (3) 737	82-01	92-02	9.250		14,460,615	8,314,839	6,145,776
	PROGRAM TOTAL.....					14,460,615	8,314,839	6,145,776
	COUNTRY TOTAL.....					89,560,363	42,298,767	47,261,596
Venezuela								
Under Foreign Assistance and Related Acts: Social Progress Trust Fund:								
110039	FUND FOR SPECIAL OPERATIONS	68-03	98-05	3.000		12,327,440	9,451,511	2,875,929
	PROGRAM TOTAL.....					12,327,440	9,451,511	2,875,929
Mutual Education and Cultural Exchange Act:								
762803	EDUCATION PROJECTS	79-06	00-06	0.000		75,000	37,553	37,447
	PROGRAM TOTAL.....					75,000	37,553	37,447

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Venezuela--Continued								
Under Export Import Bank Act: Loans:								
743075	CONSTRUCTION OF STEEL PLANT	74-05	83-04	6.000		1,175,992	802,422	373,569
803045	ALUMINUM PLANT CONSTRUCTION	80-12	91-07	8.250		45,000,000	39,705,882	5,294,118
803046	TURBINE GENERATORS	80-06	91-12	8.000		42,521,250	35,017,500	7,503,750
813114	COMBUSTION TURBINES	81-07	90-09	8.750		37,702,368	35,493,997	2,208,371
823080	ALUMINUM ROLLING & FOIL MILL	83-05	93-06	12.000		11,789,460	7,081,826	4,707,634
	PROGRAM TOTAL.....					138,189,070	118,101,627	20,087,442
	COUNTRY TOTAL.....					150,591,510	127,590,691	23,000,818
Vietnam								
Under Foreign Assistance and Related Acts: Country Loans:								
590014	WATER DISTRIBUTION SYSTEM	60-11	91-06	3.500		17,457,473	6,029,749	11,427,724
600060	VIET NAM RAILWAY SYSTEM	60-08	76-04	3.500		7,615,990	6,769,478	846,512
600160	SAIGON ELECTRIC POWER PROJECT	61-01	82-06	3.500		11,662,161	6,298,149	5,364,012
731050	PROGRAM ASSISTANCE LOAN	73-08	13-11	3.000		41,161,209		41,161,209
	PROGRAM TOTAL.....					77,896,833	19,097,376	58,799,457
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
720011	SALES OF AGRICULTURAL COMMOD	72-04	13-08	3.000		43,375,596	42,954,425	421,172
720018	WHEAT AND WHEAT FLOUR	72-08	14-06	3.000		84,284,119	83,555,229	728,890
720019	RICE	72-10	14-06	3.000		140,888,106	139,189,339	1,698,767
730018	WHEAT AND WHEAT FLOUR	73-11	15-03	3.000		65,444,594	38,703,480	26,741,114
740001	SALES OF AGRICULTURAL COMMOD	74-01	14-06	3.000		85,214,298	81,737,411	3,476,888
740009	SALES OF AGRICULTURAL COMMOD	74-10	15-12	3.000		14,858,082		14,858,082
	PROGRAM TOTAL.....					434,064,795	386,139,884	47,924,913
	COUNTRY TOTAL.....					511,961,628	405,237,260	106,724,370

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yemen (Sanaa)								
Under Foreign Assistance and Related Acts: Country Loans:								
751024	TAIZ WATER & SEWERAGE-DESIGN	75-07	16-12	3.000		1,349,037	115,310	1,233,728
811070	TAIZ WATER AND SEWERAGE	81-06	21-10	2.000		4,947,817		4,947,817
	PROGRAM TOTAL.....					6,296,854	115,310	6,181,545
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
840020	RICE	84-06	14-09	3.000		3,128,965	149,081	2,979,884
850010	RICE	85-04	15-09	3.000	20,266	12,578,720	598,987	11,979,734
860004	RICE	86-02	16-09	3.000	189,210	10,301,330	490,540	9,810,790
870011	WHEAT AND WHEAT FLOUR	87-05	17-09	3.000	191,471	15,420,701	740,426	14,680,274
880007	WHEAT AND WHEAT FLOUR	88-03	18-10	3.000	42,809	9,957,191		9,957,191
880037	RICE	88-09	19-09	3.000	19,852	14,980,148	497,860	14,482,289
900003	GRAINS FOR HUMAN CONSUMPTION	90-01	30-09	3.000	15,250,572	4,749,428		4,749,428
	PROGRAM TOTAL.....				15,714,180	71,116,483	2,476,894	68,639,590
	COUNTRY TOTAL.....				15,714,180	77,413,337	2,592,204	74,821,135
Yugoslavia								
Under Foreign Assistance and Related Acts: Country Loans:								
560048	COMMODITY ASSISTANCE	56-12	98-10	3.000		660	339	321
570062	COMMODITY ASSISTANCE	57-11	98-10	3.000		587	383	204
580038	COMMODITY ASSISTANCE	58-05	98-12	3.500		220	119	101
580150	COMMODITY ASSISTANCE	58-05	98-12	3.500		2,463,201	1,329,111	1,134,091
590046	COMMODITY ASSISTANCE	67-04	03-07	3.500		114	55	58
590150	COMMODITY ASSISTANCE	59-04	99-06	3.500		5,024,391	2,530,881	2,493,510
600111	COMMODITY ASSISTANCE	60-07	00-10	3.500		3,000,000	1,212,606	1,787,394
610033	COMMODITY ASSISTANCE	61-03	01-08	3.500		17,714,356	6,208,714	11,505,642
741063	PROJECT LOAN	74-12	16-05	3.500		383	55	328
	PROGRAM TOTAL.....					28,203,912	11,282,263	16,921,649

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
560047	PROJECT ASSISTANCE	56-12	99-01	3.000		396	189	207
570061	PROJECT ASSISTANCE	57-11	99-01	3.000		3,276	1,628	1,648
580033	PROJECT ASSISTANCE	58-05	99-01	4.000		251	115	135
590025	PROJECT ASSISTANCE	59-03	90-02	3.500		3,059	2,938	121
600125	PROJECT ASSISTANCE	60-08	95-03	4.000		16	9	6
600126	PROJECT ASSISTANCE	60-08	93-12	4.000		389	267	122
610177	PROJECT ASSISTANCE	61-09	93-11	4.000		1,904	1,384	521
620159	PROJECT ASSISTANCE	62-08	94-10	4.000		3,521	2,458	1,063
630048	PROJECT ASSISTANCE	63-03	96-06	0.750		5,520	3,065	2,455
650198	ECONOMIC DEVELOPMENT	65-11	97-06	0.750		1,011	735	276
650229	ECONOMIC DEVELOPMENT	65-12	96-07	0.750		1,736	1,294	442
	PROGRAM TOTAL.....					21,079	14,082	6,996
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
836044	COTTON	83-05	86-05	0.000	131,240			
836045	COTTON	83-05	86-05	0.000	167,200			
836046	COTTON	83-05	86-05	0.000	29,400			
836050	COTTON	83-04	86-07	0.000	36	440,014	440,014	
836051	COTTON	83-04	86-04	0.000	181,700			
836052	COTTON	83-04	86-04	0.000	35,750			
836053	COTTON	83-04	86-07	0.000	28	256,187	256,187	
836054	COTTON	83-04	86-07	0.000	133	119,434	119,434	
836055	COTTON	83-04	86-07	0.000	452	428,689	428,689	
836056	COTTON	83-04	86-04	0.000	265,604			
836057	COTTON	83-04	86-04	0.000	95,213			
836067	COTTON	83-05	86-05	0.000	229,100			
836103	COTTON	83-05	86-05	0.000	202,000			
836603	COTTON	83-10	86-10	0.000	37,400			
836615	COTTON	83-10	86-12	0.000	467	451,408	451,408	
836633	COTTON	83-10	86-10	0.000	18,645			
836662	COTTON	83-11	86-11	0.000	75,375			

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
836663	COTTON	83-11	86-11	0.000	61,400			
836665	COTTON	83-11	86-11	0.000	60,375			
836672	COTTON	83-11	86-11	0.000	91,288			
836673	COTTON	83-11	86-11	0.000	76,213			
836675	COTTON	83-11	86-11	0.000	52,000			
836687	COTTON	83-11	86-11	0.000	128,800			
836690	COTTON	83-11	86-11	0.000	83,750			
836691	COTTON	83-11	86-11	0.000	80,500			
836694	COTTON	83-11	86-11	0.000	381,375			
836697	COTTON	83-11	86-11	0.000	52,325			
836699	COTTON	83-11	86-11	0.000	112,700			
	PROGRAM TOTAL.....				2,650,469	1,695,732	1,695,732	
Under Export Import Bank Act:								
Loans:								
743743	CONSTRUCT NUCLEAR POWER PLANT	74-07	92-06	8.000		197,394,153	119,641,680	77,752,473
743809	NICKEL MINING & PROCESSING	75-01	91-11	7.000		52,809,924	36,542,843	16,267,083
783370	AIRCRAFT, COML JET (1) DC-9	78-12	92-05	8.500		29,563,666	20,425,805	9,137,860
793540	POLYESTER FIBER PLANT PHASE 2	79-12	90-06	8.375		5,465,500	4,099,127	1,366,373
793591	ALUMINUM EXTRUSION PLANT	80-07	88-06	8.125		2,524,268	2,490,126	34,142
7936100	BULLDOZERS WHEEL LOADER TRUCK	80-05	93-06	8.000		1,692,149	895,844	796,305
7936110	STEELMILL EQUIPMENT	80-05	93-06	8.000		1,509,822	799,318	710,505
7936120	TV STUDIO EQUIPMENT	80-05	93-06	8.000		2,376,550	1,258,174	1,118,377
803052	AIRCRAFT, COML JETS (2) 727'S	80-11	91-01	8.500		12,941,867	9,706,400	3,235,467
803215	AIRCRAFT, COML JETS (2) 727'S	81-12	92-01	8.500		3,129,598		3,129,598
823062	DIESEL ELECTRIC LOCOMOTIVES	82-10	93-01	12.000		17,152,290	10,348,537	6,803,753
843020	DEVELOP OF THE MOLVE GAS FIEL	84-07	91-06	10.350		32,883,309	24,283,047	8,600,262
843065R	REFUND 1-84 TO 12-84 MATURITY	85-01	91-06	9.146		63,432,008	22,135,576	41,296,433
843066L	LOANS PURCHASED FROM CLAIMANT	85-01	91-06	9.146		6,556,511	2,188,880	4,367,631
853055R	REFUND 1-85 TO 5-86 MATURITY	86-02	94-09	9.146		93,992,930	9,303,441	84,689,489
853056L	LOANS PURCHASED FROM CLAIMANT	86-02	94-09	9.146		12,740,409	1,274,040	11,466,369
863019R	REFUND 5-86 TO 3-88 MATURITY	87-02	95-10	9.057		108,696,219		108,696,219
863020L	LOANS PURCHASED FROM CLAIMANT	00-00	95-10	9.057		4,587,174		4,587,174
873033	BOILER INSTRUMENTATION	87-11	02-09	8.750	5,310,256	5,737,076		5,737,076
883021R	REFUND 4-1-88 TO 6-30-89	88-12	98-11	8.986		157,256,120		157,256,120

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Yugoslavia--Continued								
883022L	REFUND 4-1-88 TO 6-30-89	88-12	98-11	8.986		15,566,768		15,566,768
	PROGRAM TOTAL.....				5,310,256	828,008,311	265,392,838	562,615,477
	COUNTRY TOTAL.....				7,960,725	857,929,034	278,384,915	579,544,122
Zaire								
Under Foreign Assistance and Related Acts: Country Loans:								
650049	COMMODITY PROCUREMENT	65-05	95-08	3.500		18,270,763	14,352,636	3,918,127
670097	COMMODITY FINANCING	67-06	98-01	3.500		21,011,234	14,442,728	6,568,506
670098	GRANDS HOTELS DU CONGO	68-11	11-04	2.500		2,906,061	959,116	1,946,945
691018	COMMODITY FINANCING	69-06	02-07	3.500		3,108,101	1,889,720	1,218,381
731001	CIVIL AVIATION	73-05	13-07	3.000		2,293,644	716,439	1,577,205
761013	COMMODITY FINANCING	76-06	17-04	3.000		11,606,073	2,572,513	9,033,560
761063	NORTH SHABA MAIZE PRODUCTION	77-01	17-11	3.000		3,958,369	608,581	3,349,787
771009	COMMODITY FINANCING STAND PRO	77-07	18-05	3.000		18,796,825	3,605,382	15,191,443
781060	AGRICULTURAL MARKET SUPPORT	78-09	21-02	3.000		5,445,857	451,369	4,994,487
791058	AGRICULTURAL MARKETING DEVEL	79-09	22-07	3.000	721,893	4,566,778	288,671	4,278,107
801011	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		4,437,376	4,431,100	6,276
801013	RESCHEDULING -CONSOLIDATED	80-02	92-07	3.500		162,833	162,602	230
811048	3RD RESCHEDULING 1ST PERIOD-C	80-07	00-06	3.300		4,702,694	4,696,694	6,000
811120	AGRICULTURE MARKETING DEVEL.	81-09	23-10	3.000	273,180	1,806,206	79,387	1,726,820
821128	ARICULTURE MARKETING DEVELOP	82-08	25-12	3.000	203,558	1,832,224	35,782	1,796,442
831009	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	2.950		896,221	766,463	129,758
831010	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.440		4,824,221	4,140,826	683,395
831011	FOURTH CONS DEBT RESCHEDULING	82-08	92-12	3.000		45,443	38,818	6,625
841140	RESCHED-LATE INTEREST	84-06	95-06	3.500		69,932	40,687	29,245
841141	RESCHED-LATE INTEREST	84-06	95-06	3.500		10,337	4,412	5,924
841142	RESCHED-LATE INTEREST	84-06	95-06	3.500	27	2,079	1,251	828
841143	5TH RESCHED-CONSOL	84-06	95-06	3.500		14,830,639	3,089,915	11,740,724
841144	5TH RESCHED-CONSOL	84-06	95-06	3.500		2,904,417	604,799	2,299,617
841145	5TH RESCHED-CONSOL	84-06	95-06	3.500		182,689	38,059	144,629
841146	5TH RESCHED-CONSOL	84-06	95-06	3.500		70,586	14,698	55,887

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
851032	AGRICULTURAL MARKETING DEV	85-07	26-09	3.000	67,818	182,182		182,182
851119	RESCHEDULED LOAN	85-01	95-08	3.500		2,307,344	115,093	2,192,251
851122	RESCHEDULED LOAN	85-01	95-08	3.500		10,349,982	516,270	9,833,712
851125	RESCHEDULED LOAN	85-01	95-08	3.500	6,515	192,669	9,773	182,896
871010	RESCHEDULED LOAN	86-04	96-09	3.500		7,554,278		7,554,278
871011	RESCHEDULED LOAN	86-04	96-09	3.500		1,709,485		1,709,485
871012	RESCHEDULED LOAN	86-04	96-09	3.500		180,821		180,821
881020	RESCHEDULED LOAN	87-02	02-04	3.320		1,870,950		1,870,950
881021	RESCHEDULED LOAN	87-02	02-04	3.320		8,973,466		8,973,466
881022	RESCHEDULED LOAN	87-02	02-04	3.320		261,122		261,122
881023	RESCHEDULED LOAN	87-02	02-04	3.500		38,364		38,364
881024	RESCHEDULED LOAN	87-02	02-04	3.500		172,090		172,090
881025	RESCHEDULED LOAN	87-02	02-04	3.500		3,258		3,258
	SUBPROGRAM TOTAL.....				1,272,991	162,537,613	58,673,784	103,863,823
	Housing and Other Credit Guarantee Programs:							
826895R	CONSOLIDATION LOANS	82-08	92-06	7.375		437,866	364,888	72,978
846887R	CONSOLIDATION LOANS	84-05	95-06	14.213		244,099	162,733	81,366
846889R	CONSOLIDATION LOANS	84-06	95-06	14.213		3,661,934	610,322	3,051,612
861011R	RESCHEDULING OF PAYMENTS	85-12	95-08	11.969		1,201,957		1,201,957
871031R	RESCHEDULING OF PAYMENTS	87-04	96-09	8.593		1,833,834		1,833,834
881037R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		2,318,384		2,318,384
881038R	RESCHEDULING OF PAYMENTS	88-02	02-10	8.650		146,306		146,306
901054R	RESCHED. OF PAYMENTS	89-12	14-11	9.625		3,201,086		3,201,086
901055R	RESCHED. OF PAYMENTS	89-12	13-11	9.625		2,142,026		2,142,026
901056R	RESCHED. OF PAYMENTS	89-12	91-01	9.625		437,724		437,724
	SUBPROGRAM TOTAL.....					15,625,216	1,137,943	14,487,273
	PROGRAM TOTAL.....				1,272,991	178,162,829	59,811,727	118,351,096
	Under Military Sales: Arms Export Control Act:							
791708	PURCHASE OF MILITARY ITEMS	79-08	91-05	9.000		8,000,000	7,157,895	842,105
802018	DEFENSE PROCUREMENT	80-09	92-09	14.550		6,100,000	4,816,000	1,284,000
812035	DEFENSE PROCUREMENT	81-09	93-09	10.087		6,000,000	4,104,000	1,896,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
821707	DEFENSE PROCUREMENT	82-07	91-06	8.250		11,359,894	8,523,000	2,836,894
822038	DEFENSE PROCUREMENT	82-09	94-09	11.145		7,500,000	3,500,000	4,000,000
832024	DEFENSE PROCUREMENT	83-09	95-09	11.710		2,000,000	665,000	1,335,000
841712	DEFENSE PROCUREMENT	84-05	95-06	8.509		47,123,174	4,005,100	43,118,074
841714	DEFENSE PROCUREMENT	84-05	95-06	8.509		63,066	31,560	31,506
851745R	RESCHEDULING	85-12	96-08	8.744		22,331,415		22,331,415
871703R	RESCHEDULING	87-04	96-09	8.698		20,047,319		20,047,319
881711R	RESCHEDULING	88-02	02-10	8.872		20,021,480		20,021,480
881712R	RESCHEDULING	88-02	02-10	8.872		1,622,033		1,622,033
881725R	DEFENSE PROCUREMENT	88-02	02-10	8.945		3,699,168		3,699,168
891736R	DEBT RESCH.	89-12	14-11	8.787		25,066,748		25,066,748
891737R	DEBT RESCHED	89-12	13-11	8.787		22,966,399		22,966,399
891738R	DEBT RESCHED	89-12	91-01	8.787		3,855,921	1,042,410	2,813,511
	PROGRAM TOTAL.....					207,756,617	33,844,965	173,911,652
Agricultural Trade Development and Assistance: Currency Loans to Foreign Governments:								
650027	PROJECT ASSISTANCE	65-02	05-08	0.750		2,637	1,260	1,377
660022	ECONOMIC DEVELOPMENT	66-01	96-12	4.125		2,293	1,436	857
670099	ECONOMIC DEVELOPMENT	67-02	97-05	4.750		502	310	192
	SUBPROGRAM TOTAL.....					5,432	3,006	2,426
Long-Term Dollar Sales:								
660202	SALES OF AGRICULTURAL COMMOD	66-10	87-06	2.500		8,108,576	8,043,414	65,163
690024	WHEAT AND WHEAT FLOUR	69-10	91-07	3.000		3,845,501	3,766,456	79,045
710023	WHEAT AND WHEAT FLOUR	71-10	92-06	3.000		2,000,186	1,814,296	185,890
760004	RICE	76-03	95-09	3.000		12,484,459	8,720,301	3,764,158
770010	TOBACCO	77-05	97-12	3.000		18,524,673	11,142,419	7,382,254
780020	WHEAT AND WHEAT FLOUR	78-08	08-12	3.000		19,343,932	6,297,433	13,046,499
790026	WHEAT AND WHEAT FLOUR	79-07	10-01	3.000		18,231,527	5,205,583	13,025,944
800015	WHEAT AND WHEAT FLOUR	80-05	11-12	3.000		16,884,551	4,485,179	12,399,371
810014	WHEAT AND WHEAT FLOUR	81-05	16-12	3.000		10,721,256	2,471,240	8,250,015
820007	WHEAT AND WHEAT FLOUR	82-04	12-09	3.000		10,892,812	2,099,498	8,793,314
820033R	CONSOLIDATION LOANS	82-08	91-06	4.000	4,409,975	5,315,944	4,637,719	678,225

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
820038	WHEAT AND WHEAT FLOUR	82-11	23-09	3.000		10,972,393	997,489	9,974,903
830021	WHEAT AND WHEAT FLOUR	83-12	24-09	3.000		15,684,895	377,381	15,307,514
840016R	CONSOLIDATION LOANS	84-05	95-06	4.000		22,353,024	4,772,912	17,580,112
840031	WHEAT AND WHEAT FLOUR	84-12	25-09	3.000	96,026	20,718,103	813,716	19,904,387
850035	WHEAT AND WHEAT FLOUR	85-11	26-09	3.000	7,485,084	13,177,628	662,712	12,514,916
850042R	CONSOLIDATION/RESCHEDULING	85-12	95-08	4.000		10,387,973	519,399	9,868,574
870006	WHEAT AND WHEAT FLOUR	87-01	27-09	3.000	932,457	16,285,554	424,099	15,861,455
870030R	CONSOLIDATION & RESCHEDULING	87-05	96-09	3.000		10,803,558		10,803,558
880001	MISC. GRAINS AND PRODUCTS	88-02	28-09	3.000	2,560,827	23,263,965	324,792	22,939,173
880028R	CONSOLIDATION & RESCHEDULING	88-02	02-10	4.000		12,800,752		12,800,752
890007	GRAINS & PRODUCTS FOR CONSUMP	89-05	29-09	3.000	70,337	23,929,663	721,743	23,207,920
900005	GRAINS FOR HUMAN CONSUMPTION	90-02	30-09	3.000	11,356,425	4,643,575		4,643,575
900997R	CONSOLIDATION and RESCHEDLING	89-12	14-11	4.000		24,114,324		24,114,324
	SUBPROGRAM TOTAL.....				26,911,131	335,488,824	68,297,781	267,191,041
	PROGRAM TOTAL.....				26,911,131	335,494,256	68,300,787	267,193,467
Under Commodity Credit Corporation Charter Act: Export Credit Sales Programs:								
818998R	CONSOLIDATION LOANS	81-03	89-12	8.750		5,569,695	5,397,551	172,144
848994R	CONSOLIDATION LOANS	84-05	95-06	12.000		9,901,946	4,517,706	5,384,240
868985R	RESCHEDULING	86-01	95-08	9.125		2,439,647	121,982	2,317,665
878995R	RESCHEDULING	87-05	96-09	9.125		1,813,373		1,813,373
888991R	RESCHEDULING	88-04	02-10	9.125		1,252,474		1,252,474
908998R	RESCHEDULING	-	-	0.000		2,080,455		2,080,455
	PROGRAM TOTAL.....					23,057,590	10,037,239	13,020,351
Under Export Import Bank Act: Loans:								
734642	ELECTRIC POWER LINE CONST.	74-02	97-02	9.500		173,647,400	68,159,600	105,487,800
813203R	REFUND 1-81 TO 12-81 MATURITY	82-08	83-03	8.646		19,576,596	16,315,608	3,260,988
813204L	LOANS PURCHASED FROM CLAIMANT	82-08	91-06	8.646		41,050,302	34,379,066	6,671,236
843004R	REFUND 1-84 TO 12-84 MATURITY	84-06	95-06	9.146		99,444,855	17,119,398	82,325,457
843006L	LOANS PURCHASED FROM CLAIMANT	84-06	95-06	9.146		193,951,301	35,842,476	158,108,825

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zaire--Continued								
853038R	REFUND 1-85 TO 3-86 MATURITY	86-01	95-08	9.146		46,007,224	2,300,362	43,706,862
853039L	LOANS PURCHASED FROM CLAIMANT	86-01	95-08	9.146		58,022,052	2,901,102	55,120,950
863032L	LOANS PURCHASED FROM CLAIMANT	87-05	96-09	9.057		51,914,327		51,914,327
873010R	REFUND 4-86 TO 3-87 MATURITY	87-05	96-09	9.057		42,407,653		42,407,653
873082R	REFUND 4-87 TO 5-88 MATURITY	87-08	02-10	8.986		51,315,923		51,315,923
873085L	LOANS PURCHASED FROM CLAIMANT	88-04	02-10	8.986		61,952,757		61,952,757
893070R	REFUND 6-89 TO 6-90 MATURITY	89-12	14-11	8.624		121,610,011	5,846,762	115,763,250
893073L	LOANS PURCHASED FROM CLAIMANT	89-12	14-11	8.624		149,860,349	6,552,105	143,308,244
	PROGRAM TOTAL.....					1,110,760,750	189,416,479	921,344,272
	COUNTRY TOTAL.....				28,184,122	1,855,232,042	361,411,197	1,493,820,838
Zambia								
Under Foreign Assistance and Related Acts: Country Loans:								
731038	BALANCE OF PAYMENTS SUPPORT	73-06	14-11	3.000	67,476	5,134,776	896,510	4,238,266
761065	COMMODITY FINANCING	76-12	17-05	3.000	199,646	21,564,045	2,427,034	19,137,011
781007	COMMODITY FINANCING	78-03	18-07	3.000		32,072,940	2,405,050	29,667,889
791006	COMMODITY FINANCING	79-02	19-07	3.000		21,401,982	1,401,982	20,000,000
801008	COMMODITY FINANCING	80-02	20-07	3.000		21,388,752	1,395,914	19,992,838
811007	COMMODITY FINANCING	81-02	21-08	3.000		16,184,105	1,184,105	15,000,000
811107	TRANSPORT AND STORAGE DEVEL.I	81-09	23-08	3.000	499,294	10,164,041	153,335	10,010,706
821010	COMMODITY FINANCING	82-06	22-10	3.000	148,156	15,795,391	1,003,044	14,792,346
821108	KAFUE-CHIRUNDU ROAD REHAB	82-09	27-06	3.000	320,198	2,269,802		2,269,802
831096	COMMODITY IMPORT PROGRAM	83-08	24-01	3.000		15,259,299	662,662	14,596,637
841019	1ST CONSOLIDATED DEBT RESCHED	83-04	93-12	3.000		89,644	13,566	76,078
841020	1ST CONSOLIDATED DEBT RESCHED	83-02	93-07	3.000		1,470,351	223,104	1,247,247
851107	RESCHEDULED LOAN	84-12	94-06	3.000		2,667,326	194,083	2,473,242
851108	RESCHEDULED LOAN	84-12	94-06	3.000		127,451	8,124	119,327
861084	RESCHEDULED LOAN	85-07	96-07	3.000		5,850,480		5,850,480
861085	RESCHEDULED LOAN	85-11	96-07	3.000		490,060		490,060
871103	COMMODITY SUPPORT PROGRAM	87-09	28-12	3.000		119,769		119,769
881071	MASSTOCK (ZAMBIA) LTD.	88-09	96-02	11.250	590,017	2,409,983		2,409,983
	PROGRAM TOTAL.....				1,824,787	174,460,197	11,968,513	162,491,681

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal Undisbursed	Disbursed	Amortized	Outstanding
Zambia--Continued								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
760016	FATS AND OILS(VEGET/ANIMAL)	76-08	16-09	3.000		1,599,703	206,413	1,393,290
760026	WHEAT AND WHEAT FLOUR	76-12	17-12	3.000		4,581,609	443,381	4,138,227
780018	WHEAT AND WHEAT FLOUR	78-08	18-12	3.000		8,464,876	546,121	7,918,755
790020	WHEAT AND WHEAT FLOUR	79-07	19-12	3.000		9,953,163		9,953,163
790028	OTH GRA/PROD FOR HUM CONSUMP	79-12	20-09	3.000		12,453,790		12,453,790
810023	WHEAT AND WHEAT FLOUR	81-07	21-12	3.000		9,871,917		9,871,917
820023	WHEAT AND WHEAT FLOUR	82-06	22-09	3.000		6,982,686		6,982,686
830003	WHEAT AND WHEAT FLOUR	83-02	23-09	3.000		7,313,366	337,794	6,975,572
840010R	CONSOLIDATION LOANS	83-12	93-06	3.000		1,090,195	312,994	777,202
840021	WHEAT AND WHEAT FLOUR	84-07	24-09	3.000		10,199,113	221,325	9,977,788
840034R	CONSOLIDATION LOANS	84-12	94-06	3.000		1,133,903		1,133,903
850025	WHEAT	85-07	25-09	3.000	49,894	10,198,859	248,753	9,950,106
860015	WHEAT AND WHEAT FLOUR	86-05	26-09	3.000	32,090	10,081,548	113,639	9,967,910
860029R	CONSOLIDATION & RESCHEDULING	86-07	96-06	3.000		2,377,097	5,948	2,371,149
870032	TALLOW	87-07	27-09	3.000	32	399,968		399,968
880019	MISC. GRAINS AND PRODUCTS	88-04	28-09	3.000	37,250	9,962,750		9,962,750
890004	GRAINS & PRODUCTS FOR CONSUMP	89-03	29-09	3.000	26,951	9,973,049		9,973,049
890025	GRAINS & PRODUCTS FOR CONSUMP	89-12	30-09	2.000	739	6,999,261		6,999,261
	PROGRAM TOTAL.....				146,956	123,636,853	2,436,368	121,200,486
Under Export Import Bank Act: Loans:								
793230	COPPER MINING EQUIPMENT	79-07	87-12	8.000		7,107,208	5,767,052	1,340,155
833018R	REFUND 1-83 TO 12-83 MATURITY	84-02	93-06	9.146		14,596,025	2,419,769	12,176,256
833019L	LOANS PURCHASED FROM CLAIMANT	84-02	93-06	9.146		7,213,025	2,859,787	4,353,239
843040R	REFUND 1-84 TO 12-84 MATURITY	85-01	94-06	9.146		12,341,058		12,341,058
843041L	LOANS PURCHASED FROM CLAIMANT	85-01	94-06	9.146		6,049,480	736,994	5,312,486
863002R	REFUND 1-86 TO 12-86 MATURITY	86-08	96-06	9.146		23,644,641		23,644,641
863003L	LOANS PURCHASED FROM CLAIMANT	86-08	96-06	9.146		19,117,826		19,117,826
	PROGRAM TOTAL.....					90,069,263	11,783,602	78,285,661
	COUNTRY TOTAL.....				1,971,743	388,166,313	26,188,483	361,977,828

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Zimbabwe								
Under Foreign Assistance and Related Acts: Country Loans:								
821062	REGIONAL TRANSPORT AND STORAG	82-07	23-12	3.000		4,148,971		4,148,971
	PROGRAM TOTAL.....					4,148,971		4,148,971
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
850009	WHEAT AND WHEAT FLOUR	85-04	15-09	2.000	197,211	7,997,417	494,735	7,502,681
	PROGRAM TOTAL.....				197,211	7,997,417	494,735	7,502,681
Under Export Import Bank Act: Loans:								
803294	COAL MINING EQUIPMENT	81-03	90-09	8.750		22,826,945	20,694,758	2,132,188
813299	DIESEL ELECTRIC LOCOMOTIVES	82-03	92-04	10.750		6,057,401	4,684,369	1,373,032
	PROGRAM TOTAL.....					28,884,346	25,379,127	3,505,220
	COUNTRY TOTAL.....				197,211	41,030,734	25,873,862	15,156,872
Andean Development Corp.								
Under Foreign Assistance and Related Acts: Country Loans:								
721044	SUBLENDING FEASIBILITY STUDIE	72-10	14-11	3.000		9,750,358	1,288,863	8,461,495
	PROGRAM TOTAL.....					9,750,358	1,288,863	8,461,495
	COUNTRY TOTAL.....					9,750,358	1,288,863	8,461,495

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Caribbean Development Bank								
Under Foreign Assistance and Related Acts: Country Loans:								
711023	ASSIST FINANCING DEV LENDING	70-12	12-12	3.000		10,000,000	1,817,632	8,182,368
721051	HOUSING AND HOME MORTGAGES	72-11	13-10	3.000		8,400,000	1,315,488	7,084,512
731002	SPECIAL DEVELOPMENT FUND	73-05	14-11	3.000		12,000,000	1,586,235	10,413,765
761005	INTEGRATED AGRICULTURAL DEVLP	76-06	18-06	3.000		7,052,108	368,286	6,683,822
771022	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		1,300,000		1,300,000
771023	REGIONAL AGRIBUSINESS DEVELOP	78-03	11-01	3.000		4,999,232		4,999,232
781046	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		11,000,000	1,838,945	9,161,055
781047	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		1,402,239	102,287	1,299,952
781048	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	334,354	1,665,646
781049	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		2,000,000	334,354	1,665,646
781050	CARIBBEAN DEVELOPMENT FACILIT	78-09	98-12	3.000		3,000,000	501,530	2,498,470
781051	CARIBBEAN DEVELOPMENT FACILIT	78-09	08-12	3.000		467,523	34,104	433,419
791031	EMPLOYMT/INVESTMT PROMOTION I	79-06	20-01	3.000		6,732,152	137,498	6,594,654
791045	BASIC HUMAN NEEDS-EMPLOYMENT	79-08	01-06	3.000		2,000,000		2,000,000
791095	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		11,200,000	457,694	10,742,306
791096	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,000,000	40,866	959,135
791097	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		1,800,000	73,558	1,726,442
791098	CARIBBEAN DEVELOPMENT FACILIT	79-12	00-07	3.000		3,500,000	143,029	3,356,971
811001	CARIBBEAN DEVELPT.FACILITY II	81-03	01-10	3.000		10,000,000		10,000,000
811002	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		2,600,000		2,600,000
811003	CARIBBEAN DEVELPT FACILITY II	81-03	01-10	3.000		3,399,998		3,399,998
821047	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		3,999,931		3,999,931
821048	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		2,800,000		2,800,000
821049	CARIBBEAN DEVELPT FACILITY IV	82-06	02-12	3.000		5,200,000		5,200,000
841063	CUMBERLAND HYDRO ELEC PROJ	84-06	26-01	3.000	1,088,316	6,411,684		6,411,684
841106	INFRASTRUCTURE FOR PRO INV	84-08	16-02	3.000		1,876,942		1,876,942
	PROGRAM TOTAL.....				1,088,316	126,141,809	9,085,860	117,055,950
	COUNTRY TOTAL.....				1,088,316	126,141,809	9,085,860	117,055,950

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
CABEI								
Under Foreign Assistance and Related Acts: Country Loans:								
630116	FEASIBILITY STUDIES	63-11	04-12	0.750		2,500,000	1,311,475	1,188,525
630229	HOME LOAN DEPARTMENT	63-11	05-03	0.750		9,996,948	5,244,300	4,752,647
640106	SECOND INDUSTRIAL DEVEL LOAN	64-05	06-09	2.000		9,998,364	4,753,321	5,245,044
650084	ECONOMIC INTEGRATION	65-07	07-05	2.500		34,954,748	15,471,774	19,482,975
670190	REGIONAL INTEGRATION	68-01	10-05	2.500		20,000,000	5,259,059	14,740,941
681079	REGIONAL INTEGRATION	69-04	11-04	2.500		30,000,000	7,045,558	22,954,442
701030	EXPORT INDUSTRIES TOURISM	70-09	11-07	3.000		29,984,346	6,624,512	23,359,834
731007	HIGHWAY INFRASTRUCTURE	73-02	14-12	3.000		25,000,000	3,304,656	21,695,344
731008	TOURISM INFRASTRUCTURE	73-02	18-03	3.000		13,350,000	842,959	12,507,041
761055	CABEI-REGIONAL RURAL AGRIBUS.	77-02	09-02	3.000		15,000,000	1,094,177	13,905,823
851089	REGIONAL ECONOMIC RECOVERY	85-09	28-01	3.000	3,899,970	2,900,030		2,900,030
851090	REGIONAL ECONOMIC RECOVERY	85-09	29-08	3.000	4,429,562	540,439		540,439
851091	REGIONAL ECONOMIC RECOVERY	85-09	26-09	3.000	230,000			
861113	REGIONAL ECONOMIC RECOVERY	86-09	29-08	3.000	489,271	2,510,729		2,510,729
861114	EXPORT AGRI-BUSINESS DEV & PR	86-09	07-02	5.250		6,293,000		6,293,000
861115	EXPORT AGRI-BUSINESS DEV & PR	86-09	08-08	5.250		307,000		307,000
871013	EXPORT AGRI-BUSINESS DEV & PR	87-03	08-08	5.250		2,649,000		2,649,000
871014	EXPORT AGRI-BUSINESS DEV & PR	87-03	08-12	5.250	502,030	2,997,970		2,997,970
881032	EXPORT AGRI-BUSINESS DEV + PR	88-04	29-10	3.000		2,251,000		2,251,000
881101	GRATION-SHELTER, URBAN DEV	88-09	00-00	0.000	7,744,248			
891009	EXPORT AGRIBUSINESS DEVELOPME	89-08	00-00	3.000	1,000,000			
901018	EXPORT AGRI-BUSINESS DEV. &PR	90-09	00-00	5.250	4,743,248			
901019	EXPORT AGRI-BUSINESS DEV.	90-09	00-00	5.250	7,752			
	PROGRAM TOTAL.....				23,046,081	211,233,574	50,951,791	160,281,784
	COUNTRY TOTAL.....				23,046,081	211,233,574	50,951,791	160,281,784
CAFMI								
Under Foreign Assistance and Related Acts: Country Loans:								
701029	MONETARY STABILIZATION FUND	70-08	00-07	3.000		10,000,000	4,363,354	5,636,646
	PROGRAM TOTAL.....					10,000,000	4,363,354	5,636,646
	COUNTRY TOTAL.....					10,000,000	4,363,354	5,636,646

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Council of the Entente States								
Under Foreign Assistance and Related Acts: Country Loans:								
711015	LIVESTOCK SECTOR	71-05	14-03	3.000		5,553,683	883,932	4,669,751
721045	AFRICAN ENTERPRISES PROMOTION	73-03	14-02	3.000		7,495,130	1,173,780	6,321,350
721046	GRAIN STORAGE & CEREALS MARKE	72-11	13-04	3.000		1,797,409	303,925	1,493,483
751033	AFRICAN ENTERPRISES PROMOTION	76-03	18-06	3.000		2,000,000	104,447	1,895,553
751034	AFRICAN ENTERPRISES PROMOTION	76-03	17-04	3.000		7,390,351	548,557	6,841,793
761014	LIVESTOCK SECTOR II	76-11	18-09	3.000		3,043,809	158,888	2,884,921
761033	ENTENTE FOOD PRODUCTION	77-03	18-10	3.000		7,851,477	325,566	7,525,912
781016	ENTENTE FOOD PRODUCTION	78-06	24-06	3.000		1,611,319		1,611,319
	PROGRAM TOTAL.....					36,743,178	3,499,095	33,244,082
	COUNTRY TOTAL.....					36,743,178	3,499,095	33,244,082
Development Corp of West Africa								
Under Foreign Assistance and Related Acts: Country Loans:								
861099	LOAN GUARANTY FACILITY - EDES	86-09	92-08	7.000	500,000	1,500,000	166,667	1,333,333
	PROGRAM TOTAL.....				500,000	1,500,000	166,667	1,333,333
	COUNTRY TOTAL.....				500,000	1,500,000	166,667	1,333,333
East African Common Services Org.								
Agricultural Trade Development and Assistance: Long-Term Dollar Sales:								
660058	SALES OF AGRICULTURAL COMMOD	66-03	87-12	2.500		2,627,675	2,387,228	240,447
	PROGRAM TOTAL.....					2,627,675	2,387,228	240,447
	COUNTRY TOTAL.....					2,627,675	2,387,228	240,447

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms								
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Amount of Principal			
					Undisbursed	Disbursed	Amortized	Outstanding
Asia Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
841108	APPROPRIATE TECH IN HEALTH	84-08	97-02	7.000		314,000	252,990	61,010
	PROGRAM TOTAL.....					314,000	252,990	61,010
	COUNTRY TOTAL.....					314,000	252,990	61,010
Eastern Asia & Pacific Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
871108	SOUTH PACIFIC LOAN GUAR. FAC.	87-09	94-09	7.000	1,575,000			
	PROGRAM TOTAL.....				1,575,000			
	COUNTRY TOTAL.....				1,575,000			
Western Hemisphere Regional								
Under Foreign Assistance and Related Acts: Country Loans:								
681066	NATIONAL DEVELOPMENT	68-06	00-03	2.500		325,000	107,600	217,400
711059	DEVELOP AGRIBUSINESS PROJECTS	71-10	92-08	3.000		6,000,000	5,261,517	738,483
751014	LAAD AGRIBUSINESS DEVELOPMENT	75-07	96-04	4.000		5,000,000	2,694,766	2,305,234
801070	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		3,779,636	864,910	2,914,726
801071	AGRIBUSINESS EXPANSION LOAN	80-09	01-01	4.000		1,743,000	348,840	1,394,160
811090	AGRIBUSINESS EMPT.INVEST.PROM	81-09	02-07	4.000		6,000,000	1,052,532	4,947,468
821078	CARIBBEAN AGRICULTURAL TRADIN	82-09	09-11	7.000	39,742	1,135,488		1,135,488
821119	EXPORT PROMOTION FUND	82-09	97-12	6.000		5,000,000	1,642,367	3,357,633
831107	FINANCIAL SERVICES	83-08	10-02	3.000	35,000	1,465,000		1,465,000
841131	CAPITAL INVESTMENT	84-09	89-09	12.700		261,250	62,500	198,750
851054	FINANCIAL SERVICES	85-08	08-03	3.000	350,000	2,685,000		2,685,000
851055	AGRIC,RURAL DEVEP	85-08	08-04	3.000	810,000	1,490,000		1,490,000
851094	MICRO-LENDING GUARANTY FUND	85-09	88-02	10.000		1,000,000		1,000,000

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Western Hemisphere Regional--Continued								
851095	MULTIFOODS REVOLVING CREDIT	85-09	86-10	10.000		1,000,000	519,486	480,514
	SUBPROGRAM TOTAL.....				1,234,742	36,884,374	12,554,518	24,329,856
Social Progress Trust Fund:								
772953	URBAN DEVELOPMENT	77-02	02-02	2.000		5,465,000	1,397,333	4,067,667
	SUBPROGRAM TOTAL.....					5,465,000	1,397,333	4,067,667
OPIC-Investment Support:								
781512	PRIVATE SUB-LOANS	79-05	91-12	10.000		1,250,000	800,000	450,000
	SUBPROGRAM TOTAL.....					1,250,000	800,000	450,000
	PROGRAM TOTAL.....				1,234,742	43,599,374	14,751,851	28,847,523
Under Export Import Bank Act: Loans:								
823087	OIL WELL DEVELOP-EQUIP & SERV	86-11	96-08	12.000		20,106,493	8,088,462	12,018,030
873030	EQUIPMENT RENTAL	88-02	96-07	8.750		5,040,000	1,260,000	3,780,000
	PROGRAM TOTAL.....					25,146,493	9,348,462	15,798,030
	COUNTRY TOTAL.....				1,234,742	68,745,867	24,100,313	44,645,553
Western Hemisphere Unspecified								
Under Foreign Assistance and Related Acts: Country Loans:								
751043	INTEGRATED REGIONAL DEVELOP.	75-09	17-05	3.000		8,500,000	665,074	7,834,926
751059	COLAC	76-04	07-05	3.000		4,000,000	522,307	3,477,693
751063	REGIONAL AGRIBUSINESS DEVELPM	76-02	97-02	3.000		6,000,000	3,144,008	2,855,992
	PROGRAM TOTAL.....					18,500,000	4,331,389	14,168,611
War Account Settlements and Lend Lease:								
110012	LEND-LEASE CREDIT ASSISTANCE	-	-	0.000		108,543,403	101,793,403	6,750,000
	PROGRAM TOTAL.....					108,543,403	101,793,403	6,750,000
	COUNTRY TOTAL.....					127,043,403	106,124,792	20,918,611

Table VII-2: Long-Term Foreign Loans And Credits of United States Government Agencies
By Country And Program, As of September 30, 1990
(Amounts In Dollars or Dollar Equivalents)

Countries, Programs and Subprograms					Amount of Principal			
Treasury Number	Purpose of Loan or Credit	Signature Date	Maturity Date	Amortization Rate	Undisbursed	Disbursed	Amortized	Outstanding
Worldwide Unspecified								
Under Foreign Assistance and Related Acts: Country Loans:								
821114	STICHTING WOMEN'S WORLD BANK	82-09	95-05	7.500		150,000	62,370	87,630
831097	STICHTING WOMEN'S WORLD BANK	83-07	96-01	7.500		200,000	74,353	125,647
901014	ENVIRONMENTAL MANAGEMENT	90-09	00-00	0.000	2,400,000			
901015	CULTURAL SURVIVAL ENTERPRISES	90-09	00-00	10.000	500,000			
	SUBPROGRAM TOTAL.....				2,900,000	350,000	136,723	213,277
	PROGRAM TOTAL.....				2,900,000	350,000	136,723	213,277
	COUNTRY TOTAL.....				2,900,000	350,000	136,723	213,277
	WORLD TOTAL.....				4,700,490,364	88,804,259,099	24,913,727,485	63,952,404,298

WORLD WAR I DEBTS

by Country

by Status of German Indebtedness

Table VIII-1: Indebtedness of foreign governments to the United States arising from World War I
as of September 30, 1990

Prepared: 17-Oct-90

	Agreement 1/obligation	Interest accrued through Sept. 30, 1990	Cumulative payments		Total outstanding	Unmatured principal	Accrued interest not yet due	Principal and interest due & unpaid
			Principal	Interest				
Armenia	11,959,917	42,492,107	32	0	54,451,992	0	150,727	54,301,264
Austria	26,843,149	16,011,732	862,668	0	41,992,212	0	274,142	41,718,070
Belgium	423,587,630	525,307,637	19,157,630	33,033,643	896,703,995	0	2,531,063	894,172,932
Cuba	10,000,000	2,286,752	10,000,000	2,286,752	0	0	0	0
Czechoslovakia	185,071,023	251,136,416	19,829,914	304,178	416,073,347	0	1,699,816	414,373,530
Estonia	16,958,373	35,958,468	11	1,248,432	51,668,399	0	174,877	51,493,521
Finland	9,000,000	12,661,578	9,000,000 /3	12,661,578 /3	0	0	0	0
France	4,128,326,088	6,443,263,697	226,039,588	260,036,303	10,085,513,894	0	40,111,816	10,045,402,078
Great Britain	4,933,701,642	10,717,457,840	434,181,642	1,590,672,656	13,626,305,183	0	46,399,890	13,579,905,293
Greece (I)	21,163,923	3,644,739	983,923	3,143,133	20,681,606	0	2,218	20,679,388
Greece (II) 4/	13,155,921	5,862,803	1,897,410	5,667,244	11,454,070	11,258,511	195,559	(0)
Hungary 5/	2,051,898	3,665,641	2,051,898	3,665,641	0	0	0	0
Italy	2,044,870,444	1,022,214,644	37,464,319	63,365,561	2,966,255,208	0	11,855,672	2,954,399,536
Latvia	7,094,654	15,136,327	9,200	752,349	21,469,433	0	73,066	21,396,366
Liberia	26,000	10,472	26,000	10,472	0	0	0	0
Lithuania	6,618,395	13,913,126	234,783	1,003,174	19,293,565	0	65,827	19,227,738
Nicaragua 6/	141,950	26,625	141,950	26,625	0	0	0	0
Poland	213,506,132 /7	455,717,434	1,287,297	21,359,000	646,577,268	0	2,188,397	644,388,871
Rumania	68,359,192	115,311,546	4,498,632 /8	292,375	178,879,731	0	656,399	178,223,331
Russia	192,601,297	700,015,071	0	8,750,312 /9	883,866,057	0	9,431,430	874,434,627
Yugoslavia	63,577,713	76,071,598	1,952,713	636,059	137,060,538	0	632,289	136,428,249
TOTAL	12,378,615,343	20,458,166,253	769,619,611	2,008,915,487	30,058,246,498	11,258,511	116,443,190	29,930,544,797

1/ Includes capitalized interest.
2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.
3/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455(e).
4/ $13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.
5/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.
6/ The indebtedness of Nicaragua as canceled pursuant to the agreement of April 14, 1938.
7/ After deduction of claim allowance of $1,813,429.
8/ Excludes payment of $100,000 on June 14, 1940, as a token of good faith.
9/ Includes proceeds from liquidation of Russian assets in the United States.

Department of the Treasury
Financial Management Service
Finance Division
Credit Accounting Branch
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Table VIII-2: Status of German World War I indebtedness as of September 30, 1990

Prepared: 17-Oct-90

	Funded indebtedness	Interest accrued through Sept. 30, 1990	Cumulative payments		Total outstanding	Unmatured principal	Principal and interest due and unpaid
			Principal	Interest			
Agreements as of June 23, 1930 and May 26, 1932:							
Mixed claims (rm) 1/	1,632,000,000	2,203,327,500	81,600,000	5,610,000	3,748,117,500	0	3,748,117,500
Army costs (rm)	1,048,100,000	1,388,976,114	50,600,000	856,406	2,385,619,708	0	2,385,619,708
Total (rm)	2,680,100,000	3,592,303,614	132,200,000	6,466,406	6,133,737,208	0	6,133,737,208 2/
U.S. $ equivalent 3/	1,059,107,666	1,448,216,360	31,539,596 4/	2,048,214 4/	2,473,736,216	0	2,473,736,216
Agreement of February 27, 1953:							
Mixed claims (U.S. $)	97,500,000	0	97,500,000	0	0	0	0

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds matured serially over 25 years beginning April 1, 1953.

2/ Includes 4,027,612 reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse fur Deutsche Auslandsschulden and not paid to the United States in dollars as required by the debt and moratorium agreements.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmark, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for a payment relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments are converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the reichsmark.

Department of the Treasury
Financial Managememt Service
Finance Division
Credit Accounting Branch
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TABLES

I Consolidated Official

II Consolidated Private

III Accounts Receivable

IV Short-Term

V Refund Claims

VI Long-Term 90 Days

VII Long-Term Principal Outstanding

VIII World War I

UNIVERSITY OF ILLINOIS-URBANA

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A OREIGN CREDITS

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